

38-357

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: HOLLAND County Name: GRUNDY Date Budget Adopted: 03/05/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,804,277	2b		3,652,629
		DEBT SERVICE	3a	3,804,277	3b		3,652,629
Ag Land	4a	10,326					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	30,815	29,586	43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	30,815	29,586		
384.1	3.00375		Ag Land		26	31	31	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	30,846	29,617	Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0	0.05625 0.14589 0.20214	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	214	205		
	Amt Nec		Other Employee Benefits		31	555	533		
Total Employee Benefit Levies (29,30,31)					32	769	738	65	0.20214
Sub Total Special Revenue Levies (28+32)					33	769	738		
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
SSMID 1	(A)		(B)		34		0	66	0
SSMID 2	(A)		(B)		35		0	67	0
SSMID 3	(A)		(B)		36		0	68	0
SSMID 4	(A)		(B)		35a		0	69	0
SSMID 5	(A)		(B)		36a		0	565	0
SSMID 6	(A)		(B)		37		0	566	0
Total SSMID (34 thru 37)					38	0	0	Do Not Add	
Total Special Revenue Levies (33+38)					39	769	738		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	31,615	30,355	72	8.30214

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of HOLLAND

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	59,436					59,436	112,966	172,402
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	61,060					61,060	74,073	135,133
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,357					53,357	73,119	126,476
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	67,139	0	0	0	0	67,139	113,920	181,059
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	67,139	0	0	0	0	67,139	113,920	181,059
Re-Est Revenues	6	60,617	0	0	0	0	60,617	69,500	130,117
Re-Est Expenditures	7	62,075	0	0	0	0	62,075	119,800	181,875
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	65,681	0	0	0	0	65,681	63,620	129,301
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	65,681	0	0	0	0	65,681	63,620	129,301
Revenues	11	64,921	769	0	0	0	65,690	65,400	131,090
Expenditures	12	71,355	0	0	0	0	71,355	42,000	113,355
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	59,247	769	0	0	0	60,016	87,020	147,036

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,430					325	1,430	1,900	1,864
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	258
Flood Control	4						329	0	0	0
Fire Department	5	4,000					330	4,000	4,800	4,780
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	20
Other Public Safety	10	500					334	500	500	0
TOTAL (lines 1 - 10)	11	6,030	0		0			6,030	7,300	6,922
Public Works										
Roads, Bridges, & Sidewalks	12	20,000					353	20,000	8,000	5,787
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,000					324	6,000	6,000	5,716
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	4,000					354	4,000	4,000	1,999
Highway Engineering	17						355	0	0	0
Street Cleaning	18	1,500					359	1,500	1,500	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	2,000					358	2,000	0	4,418
Other Public Works	21						350	0	0	13
TOTAL (lines 12 - 21)	22	33,500	0		0			33,500	19,500	17,933
Health and Social Services										
Welfare Assistance	23	500					337	500	500	500
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,600					341	1,600	1,500	1,000
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	700					343	700	500	350
TOTAL (lines 23 - 29)	30	2,800	0		0			2,800	2,500	1,850

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	325						344 325	275	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	5,000	2,396
Recreation 34	1,000						587 1,000	1,000	800
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	3,300						347 3,300	10,000	2,712
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	7,125	0			0		7,125	16,275	5,908
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	3,500						375 3,500	7,000	2,945
Clerk, Treasurer, & Finance Adm. 46	3,900						376 3,900	3,500	5,606
Elections 47	500						377 500	0	399
Legal Services & City Attorney 48	1,000						378 1,000	1,000	350
City Hall & General Buildings 49	9,000						380 9,000	5,000	8,246
Tort Liability 50							382 0	0	0
Other General Government 51	4,000						381 4,000	0	3,198
TOTAL (lines 45 - 51) 52	21,900	0			0		21,900	16,500	20,744
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	71,355	0	0	0	0		71,355		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						32,000	360 32,000	75,000	51,638
Sewer Utility 57						10,000	357 10,000	40,500	21,481
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	4,300	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						42,000	42,000	119,800	73,119
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	71,355	0	0	0	0	42,000	113,355	119,800	73,119
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	71,355	0	0	0	0	42,000	113,355	181,875	126,476
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	59,247	769	20	0	0	87,020	147,036	129,301	181,059

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF HOLLAND

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	29,617	738	0	0			30,355	28,680	26,912
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	29,617	738	0	0			30,355	28,680	26,912
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,229	31	0	0			472	1,260	1,190
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	13,500						395	13,500	13,254
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,729	31	0	0			14,760	13,777	14,444
Licenses & Permits 13	75						75	100	75
Use of Money & Property 14	2,000						2,000	0	2,121
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	16,500						400	16,500	15,996
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	1,060
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,500	0	0	0		0	16,500	18,060	15,996
Charges for Fees & Service:									
Water Utility 20						45,000	404	45,000	51,784
Sewer Utility 21						20,400	405	20,400	22,289
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	2,000						410	2,000	1,512
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	2,000	0	0	0	0	65,400	67,400	69,500	75,585
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	64,921	769	0	0	0	65,400	131,090	130,117	135,133
Beginning Fund Balance July 1 41	65,681	0	0	0	0	63,620	129,301	181,059	172,402
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	130,602	769	0	0	0	129,020	260,391	311,176	307,535

CITY OF HOLLAND ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	29,617	106	738	134	0	161	0					234	30,355	264	28,680	294	26,912	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	29,617	108	738	136	0	163	0					236	30,355	266	28,680	296	26,912	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	14,729	111	31	138	0	165	0					239	14,760	269	13,777	299	14,444	
Licenses & Permits	82	75	112	0							212	0	240	75	270	100	300	75	
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	0	301	2,121	
Intergovernmental	84	16,500	114	0	140	0	167	0			426	0	242	16,500	272	18,060	302	15,996	
Charges for Fees & Service	85	2,000	115	0	141	0	168	0	195	0	214	65,400	243	67,400	273	69,500	303	75,585	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	64,921	118	769	144	0	171	0	197	0	216	65,400	246	131,090	276	130,117	306	135,133	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	64,921	120	769	148	0	175	0	200	0	220	65,400	250	131,090	280	130,117	310	135,133	
Expenditures & Other Financing Uses																			
Public Safety	600	6,030	609	0					623	0			335	6,030	632	7,300	642	6,922	
Public Works	601	33,500	610	0					624	0			336	33,500	633	19,500	643	17,933	
Health and Social Services	602	2,800	611	0					625	0			352	2,800	634	2,500	644	1,850	
Culture and Recreation	603	7,125	612	0					626	0			371	7,125	635	16,275	645	5,908	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	21,900	614	0					628	0			373	21,900	637	16,500	647	20,744	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	71,355	617	0	619	0	622	0	631	0			442	71,355	640	62,075	650	0	
Business Type Proprietary: Enterprise & ISF											42,000	374	42,000	641	119,800	651	73,119		
Total Gov & Bus Type Expenditures	97	71,355	125	0	153	0	180	0	205	0	225	42,000	255	113,355	285	181,875	315	73,119	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	71,355	130	0	157	0	185	0	208	0	230	42,000	260	113,355	290	119,800	320	73,119	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-6,434	131	769	158	0	186	0	209	0	231	23,400	261	17,735	291	10,317	321	62,014	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	65,681	132	0	159	0	187	0	210	0	232	63,620	262	129,301	292	181,059	322	172,402	
Ending Fund Balance June 30	105	59,247	133	769	160	0	188	0	211	0	233	87,020	263	147,036	293	191,376	323	234,416	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: **HOLLAND**

Fiscal Year
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
 2008

City Name: HOLLAND

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **HOLLAND** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **HOLLAND CITY OFFICE**

on **03/05/07** at **7P.M.**
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **8.30214**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 319-824-5131
 phone number

 GARY W. STOEHR JR.
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,355	28,680	26,912
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,355	28,680	26,912
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,760	13,777	14,444
Licenses & Permits	7	75	100	75
Use of Money and Property	8	2,000	0	2,121
Intergovernmental	9	16,500	18,060	15,996
Charges for Fees & Service	10	67,400	69,500	75,585
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	131,090	130,117	135,133
Expenditures & Other Financing Uses				
Public Safety	15	6,030	7,300	6,922
Public Works	16	33,500	19,500	17,933
Health and Social Services	17	2,800	2,500	1,850
Culture and Recreation	18	7,125	16,275	5,908
Community and Economic Development	19	0	0	0
General Government	20	21,900	16,500	20,744
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	71,355	62,075	0
Business Type / Enterprises	24	42,000	119,800	73,119
Total ALL Expenditures	25	113,355	181,875	73,119
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	113,355	119,800	73,119
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,735	10,317	62,014
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	129,301	181,059	172,402
Ending Fund Balance June 30	31	147,036	191,376	234,416