96-922

Adoption of Budget and Certification of City Taxes

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

The City of: JACKSON JUNCTION **County Name:** WINNESHIEK **Date Budget Adopted:** 03/06/07 (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.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2006 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,973,146	2b	1,909,128	60
DEBT SERVICE	3a		3b		
Ag Land	4a	2,618,110			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	#N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###		5	7,982		7,723	43	4.04532
(384)		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	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
(384)		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	7,982		7,723		
384.1	3.00375	Ag Land		26	6,649		6,649	63	2.53962
		Total General Fund Tax Levies (25 + 26)		27	14,631		14,372		**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
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	0		0	65	0
		Sub Total Special Revenue Levies (28+32)		33	0		0		
386	As Req	Valuation *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	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**		40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41	0	41	0	71	0
		Total Property Taxes (27+39+40+41)		42	14,631	42	14,372	72	4.04532

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 JACKSON JUNCTION

(1) *Annual Report FY 2006		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	93,279	4,931				98,210		98,210
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	24,358	4,836				29,194		29,194
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	23,159	9,767				32,926		32,926
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	94,478	0	0	0	0	94,478	0	94,478
(2) ** Re-Estimated FY 2007		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
Beginning Fund Balance	5	94,478	0	0	0	0	94,478	0	94,478
Re-Est Revenues	6	18,175	10,167	0	0	0	28,342	0	28,342
Re-Est Expenditures	7	17,192	15,098	0	0	0	32,290	0	32,290
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	95,461	-4,931	0	0	0	90,530	0	90,530
(3) ** Budget FY 2008									
Beginning Fund Balance	10	95,461	-4,931	0	0	0	90,530	0	90,530
Revenues	11	19,006	10,203	0	0	0	29,209	0	29,209
Expenditures	12	45,400	5,272	0	0	0	50,672	0	50,672
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	69,067	0	0	0	0	69,067	0	69,067

* **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.**

Form 631 A P1

CITY OF JACKSON JUNCTION

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Public Safety											
Police Department/Crime Prevention	1							325	0	0	0
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	500						330	500	500	500
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	500	0			0			500	500	500
Public Works											
Roads, Bridges, & Sidewalks	12	30,000	5,272					353	35,272	20,098	22,501
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	3,100						324	3,100	792	800
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	3,000						354	3,000	3,000	999
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport *(if not Enterprise)*	19							365	0	0	0
Garbage *(if not Enterprise)*	20							358	0	0	0
Other Public Works	21							350	0	0	0
TOTAL *(lines 12 - 21)*	22	36,100	5,272			0			41,372	23,890	24,300
Health and Social Services											
Welfare Assistance	23							337	0	0	0
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							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL *(lines 23 - 29)*	30	0	0			0			0	0	0

Form 631 A P2

CITY OF JACKSON JUNCTION

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation											
Library Services	31							344	0	0	0
Museum, Band and Theater	32							345	0	0	0
Parks	33	1,200						346	1,200	1,200	1,174
Recreation	34							587	0	0	0
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36							347	0	0	0
Other Culture and Recreation	37							348	0	0	0
TOTAL *(lines 31 - 37)*	38	1,200	0			0			1,200	1,200	1,174
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	1,700						375	1,700	1,700	1,520
Clerk, Treasurer, & Finance Adm.	46	1,000						376	1,000	1,000	1,000
Elections	47	400						377	400	0	398
Legal Services & City Attorney	48							378	0	0	0
City Hall & General Buildings	49	1,700						380	1,700	1,700	2,859
Tort Liability	50	1,800						382	1,800	1,800	1,046
Other General Government	51	1,000						381	1,000	500	129
TOTAL *(lines 45 - 51)*	52	7,600	0			0			7,600	6,700	6,952
Debt Service	53								0	0	0
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	45,400	5,272	0	0	0			50,672		
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56							360	0	0	0
Sewer Utility	57							357	0	0	0
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	0	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						0		0	0	0
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	45,400	5,272	0	0	0	0		50,672	0	0
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	45,400	5,272	0	0	0	0		50,672	32,290	32,926
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	69,067	0	20	0	0	0		69,067	90,530	94,478

* 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.

Form 631 B

CITY OF JACKSON JUNCTION

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,372	0	0	0				14,372	14,043	13,997
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	14,372	0	0	0				14,372	14,043	13,997
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	259	0	0	0			472	259	257	0
Parimutuel wager tax	7							473	0	0	0
Gaming wager tax	8							474	0	0	0
Mobile Home Taxes	9							393	0	0	0
Hotel/Motel Taxes	10							394	0	0	0
Other Local Option Taxes	11		5,139					395	5,139	5,139	4,657
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	259	5,139	0	0				5,398	5,396	4,657
Licenses & Permits	13	875							875	875	10
Use of Money & Property	14	3,000							3,000	2,500	3,108
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16		5,064					400	5,064	5,028	4,836
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18							402	0	0	0
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	0	5,064	0	0		0		5,064	5,028	4,836
Charges for Fees & Service:											
Water Utility	20							404	0	0	0
Sewer Utility	21							405	0	0	0
Electric Utility	22							406	0	0	0
Gas Utility	23							407	0	0	0
Parking	24							408	0	0	0
Airport	25							409	0	0	0
Landfill/Garbage	26							410	0	0	0
Hospital	27							411	0	0	0
Transit	28							412	0	0	0
Cable TV, Internet & Telephone	29							429	0	0	0
Housing Authority	30							430	0	0	0
Storm Water Utility	31							431	0	0	0
Other Fees & Charges for Service	32							413	0	0	0
Subtotal - Charges for Service *(lines 20 thru 32)*	33	0	0	0	0	0	0		0	0	0
Special Assessments	34								0	0	0
Miscellaneous	35	500							500	500	2,586
Other Financing Sources:											
Operating Transfers In	36								0	0	0
Proceeds of Debt	37								0	0	0
Proceeds of Capital Asset Sales	38								0	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	19,006	10,203	0	0	0	0		29,209	28,342	29,194
Beginning Fund Balance July 1	41	95,461	-4,931	0	0	0	0		90,530	94,478	98,210
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	114,467	5,272	0	0	0	0	424	119,739	122,820	127,404

Form 635.2A

CITY OF JACKSON JUNCTION ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2008

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (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	14,372	106	0	134	0	161	0					234	14,372	264	14,043	294	13,997
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	14,372	108	0	136	0	163	0					236	14,372	266	14,043	296	13,997
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	259	111	5,139	138	0	165	0					239	5,398	269	5,396	299	4,657
Licenses & Permits	82	875	112	0							212	0	240	875	270	875	300	10
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	2,500	301	3,108
Intergovernmental	84	0	114	5,064	140	0	167	0			426	0	242	5,064	272	5,028	302	4,836
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	2,586
Sub-Total Revenues	88	19,006	118	10,203	144	0	171	0	197	0	216	0	246	29,209	276	28,342	306	29,194
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 Capitol 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	19,006	120	10,203	148	0	175	0	200	0	220	0	250	29,209	280	28,342	310	29,194
Expenditures & Other Financing Uses																		
Public Safety	600	500	609	0					623	0			335	500	632	500	642	500
Public Works	601	36,100	610	5,272					624	0			336	41,372	633	23,890	643	24,300
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,200	612	0					626	0			371	1,200	635	1,200	645	1,174
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	7,600	614	0					628	0			373	7,600	637	6,700	647	6,952
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	45,400	617	5,272	619	0	622	0	631	0			442	50,672	640	32,290	650	0
Business Type Proprietray: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	45,400	125	5,272	153	0	180	0	205	0	225	0	255	50,672	285	32,290	315	0
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	45,400	130	5,272	157	0	185	0	208	0	230	0	260	50,672	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-26,394	131	4,931	158	0	186	0	209	0	231	0	261	-21,463	291	28,342	321	29,194
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	95,461	132	-4,931	159	0	187	0	210	0	232	0	262	90,530	292	94,478	322	98,210
Ending Fund Balance June 30	105	69,067	133	0	160	0	188	0	211	0	233	0	263	69,067	293	122,820	323	127,404

Form 703

Department of Management

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

Fiscal Year
2008

City Name: **JACKSON JUNCTION**

	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

Form 703

Department of Management

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

Fiscal Year 2008

City Name: **JACKSON JUNCTIOI**

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 Utiltiy 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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FEBRUARY 20, 2007

City of **JACKSON JUNCTION**, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on MARCH 6, 2007 *at* 7:45 PM .
(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 . . . . . $ 4.04532

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.53962

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

563-238-3614
phone number

Sue Cutsforth
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	14,372	14,043	13,997
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	14,372	14,043	13,997
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,398	5,396	4,657
Licenses & Permits	7	875	875	10
Use of Money and Property	8	3,000	2,500	3,108
Intergovernmental	9	5,064	5,028	4,836
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	2,586
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	29,209	28,342	29,194
Expenditures & Other Financing Uses				
Public Safety	15	500	500	500
Public Works	16	41,372	23,890	24,300
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,200	1,200	1,174
Community and Economic Development	19	0	0	0
General Government	20	7,600	6,700	6,952
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	50,672	32,290	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	50,672	32,290	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	50,672	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-21,463	28,342	29,194
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	90,530	94,478	98,210
Ending Fund Balance June 30	**31**	69,067	122,820	127,404