

59-566

Adoption of Budget and Certification of City Taxes

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

The City of: Russell County Name: LUCAS 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	
	With Gas & Electric Regular 2a <u>5,184,355</u> 2b <u>4,985,665</u>	Without Gas & Electric Last Official Census
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>164,964</u>	

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	41,993	40,384	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	4,500	4,328	52	0.86800	
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	46,493	44,712			
384.1	3.00375	Ag Land		26	496	496	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	46,989	45,208		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			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	10,900	10,482		2.10248	
	Amt Nec	Other Employee Benefits		31	3,500	3,366		0.67511	
Total Employee Benefit Levies (29,30,31)				32	14,400	13,848	65	2.77759	
Sub Total Special Revenue Levies (28+32)				33	14,400	13,848			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0	66	0	
	SSMID 2 (A)			35		0	67	0	
	SSMID 3 (A)			36		0	68	0	
	SSMID 4 (A)			35a		0	69	0	
	SSMID 5 (A)			36a		0	565	0	
	SSMID 6 (A)			37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	14,400	13,848			
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	61,389	59,056	72	11.74559	

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 Russell

(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	122,346					122,346	55,804	178,150
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,109	115,606				242,715	164,258	406,973
Actual Expenditures Except End Bal (pg 12, line 259) *	3	137,013	146,082				283,095	163,837	446,932
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	112,442	-30,476	0	0	0	81,966	56,225	138,191
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	112,442	-30,476	0	0	0	81,966	56,225	138,191
Re-Est Revenues	6	50,992	123,874	0	0	0	174,866	173,500	348,366
Re-Est Expenditures	7	113,500	46,800	0	0	0	160,300	148,000	308,300
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	49,934	46,598	0	0	0	96,532	81,725	178,257
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	49,934	46,598	0	0	0	96,532	81,725	178,257
Revenues	11	48,889	122,850	0	0	0	171,739	180,500	352,239
Expenditures	12	70,500	68,450	0	0	0	138,950	180,000	318,950
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	28,323	100,998	0	0	0	129,321	82,225	211,546

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	21,000						325 21,000	21,000	17,510
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5		22,500					330 22,500	20,000	87,827
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	21,000	22,500			0		43,500	41,000	105,337
Public Works										
Roads, Bridges, & Sidewalks	12		35,150					353 35,150	36,000	97,444
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		10,800					324 10,800	10,800	10,451
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
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	0	45,950			0		45,950	46,800	107,895
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

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	500						344 500	500	500
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	3,000	5,484
Recreation 34							587 0	0	0
Cemetery 35	700						366 700	700	700
Community Center, Zoo, & Marina 36	3,000						347 3,000	3,000	2,547
Other Culture and Recreation 37							348 0	20,000	18,162
TOTAL (lines 31 - 37) 38	4,200	0					4,200	27,200	27,393
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
General Government									
Mayor, Council, & City Manager 45	500						375 500	500	400
Clerk, Treasurer, & Finance Adm. 46	40,000						376 40,000	40,000	40,219
Elections 47	300						377 300	300	284
Legal Services & City Attorney 48	500						378 500	500	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	4,000						382 4,000	4,000	1,567
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	45,300	0					45,300	45,300	42,470
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	70,500	68,450	0	0	0		138,950		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						80,000	360 80,000	80,000	75,970
Sewer Utility 57						72,000	357 72,000	40,000	61,422
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						28,000	383 28,000	28,000	26,445
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						180,000	180,000	148,000	163,837
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	70,500	68,450	0	0	0	180,000	318,950	148,000	163,837
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	70,500	68,450	0	0	0	180,000	318,950	308,300	446,932
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	28,323	100,998	20	0	0	82,225	211,546	178,257	138,191

* 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 Russell

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	45,208	13,848	0	0			59,056	58,538	53,537
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	45,208	13,848	0	0			59,056	58,538	53,537
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,781	552	0	0			472	2,333	2,424
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		40,000					395	40,000	40,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,781	40,552	0	0			42,333	42,424	45,703
Licenses & Permits 13	900						900	930	1,080
Use of Money & Property 14	1,000					500	1,500	1,000	1,890
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	64,732
State Shared Revenues 16		45,950					400	45,950	46,840
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		22,500					402	22,500	22,634
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	68,450	0	0		0	68,450	69,474	132,299
Charges for Fees & Service:									
Water Utility 20						80,000	404	80,000	65,000
Sewer Utility 21						72,000	405	72,000	80,000
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						28,000	410	28,000	25,321
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	3,928
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	180,000	180,000	176,000	168,049
Special Assessments 34								0	0
Miscellaneous 35								0	4,415
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	48,889	122,850	0	0	0	180,500	352,239	348,366	406,973
Beginning Fund Balance July 1 41	49,934	46,598	0	0	0	81,725	178,257	138,191	178,150
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	98,823	169,448	0	0	0	262,225	530,496	486,557	585,123

CITY OF Russell 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	45,208	106	13,848	134	0	161	0					234	59,056	264	58,538	294	53,537	
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	45,208	108	13,848	136	0	163	0					236	59,056	266	58,538	296	53,537	
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	1,781	111	40,552	138	0	165	0					239	42,333	269	42,424	299	45,703	
Licenses & Permits	82	900	112	0							212	0	240	900	270	930	300	1,080	
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	500	241	1,500	271	1,000	301	1,890	
Intergovernmental	84	0	114	68,450	140	0	167	0			214	0	242	68,450	272	69,474	302	132,299	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	180,000	243	180,000	273	176,000	303	168,049	
Special Assessments	86	0	116	0	142	0	169	0			215	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	4,415	
Sub-Total Revenues	88	48,889	118	122,850	144	0	171	0	197	0	216	180,500	246	352,239	276	348,366	306	406,973	
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	48,889	120	122,850	148	0	175	0	200	0	220	180,500	250	352,239	280	348,366	310	406,973	
Expenditures & Other Financing Uses																			
Public Safety	600	21,000	609	22,500					623	0			335	43,500	632	41,000	642	105,337	
Public Works	601	0	610	45,950					624	0			336	45,950	633	46,800	643	107,895	
Health and Social Services	602	0	611	0					625	0			337	0	634	0	644	0	
Culture and Recreation	603	4,200	612	0					626	0			338	4,200	635	27,200	645	27,393	
Community and Economic Development	604	0	613	0					627	0			339	0	636	0	646	0	
General Government	605	45,300	614	0					628	0			340	45,300	637	45,300	647	42,470	
Debt Service	606	0	615	0	618	0			629	0			341	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			342	0	639	0	649	0	
Total Government Activities Expenditures	608	70,500	617	68,450	619	0	622	0	631	0			343	138,950	640	160,300	650	0	
Business Type Proprietary: Enterprise & ISF											180,000		180,000	641	148,000	651	163,837		
Total Gov & Bus Type Expenditures	97	70,500	125	68,450	153	0	180	0	205	0	225	180,000	255	318,950	285	308,300	315	163,837	
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	70,500	130	68,450	157	0	185	0	208	0	230	180,000	260	318,950	290	148,000	320	163,837	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,611	131	54,400	158	0	186	0	209	0	231	500	261	33,289	291	200,366	321	243,136	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	49,934	132	46,598	159	0	187	0	210	0	232	81,725	262	178,257	292	138,191	322	178,150	
Ending Fund Balance June 30	105	28,323	133	100,998	160	0	188	0	211	0	233	82,225	263	211,546	293	338,557	323	421,286	

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

City Name: Russell

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)	Fire Trcuk	62,000	9-26-2003	3,342	2,333		5,675	5,675	0
(2)	Lagoon Project	350,000	1-01-2004	18,425	8,850		27,275	27,275	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			21,767	11,183	0	32,950	32,950	0

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

Fiscal Year
 2008

City Name: Russell

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 **Russell** , Iowa

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

on 03/05/2007 at 7:00 p.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 \$ 11.74559

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.

641-535-2494
 phone number

Ellen Werts
 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	59,056	58,538	53,537
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,056	58,538	53,537
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,333	42,424	45,703
Licenses & Permits	7	900	930	1,080
Use of Money and Property	8	1,500	1,000	1,890
Intergovernmental	9	68,450	69,474	132,299
Charges for Fees & Service	10	180,000	176,000	168,049
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,415
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	352,239	348,366	406,973
Expenditures & Other Financing Uses				
Public Safety	15	43,500	41,000	105,337
Public Works	16	45,950	46,800	107,895
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,200	27,200	27,393
Community and Economic Development	19	0	0	0
General Government	20	45,300	45,300	42,470
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	138,950	160,300	0
Business Type / Enterprises	24	180,000	148,000	163,837
Total ALL Expenditures	25	318,950	308,300	163,837
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	318,950	148,000	163,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	33,289	200,366	243,136
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	178,257	138,191	178,150
Ending Fund Balance June 30	31	211,546	338,557	421,286