

52-489

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Swisher County Name: JOHNSON Date Budget Adopted: 04/29/08
(Date) xxxxxx

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.

319-857-4539
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	19,642,514	19,249,310	813
DEBT SERVICE 3a	26,421,333	26,028,129	
Ag Land 4a	136,499		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 159,104	155,919	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 159,104	155,919	
384.1	3.00375	Ag Land	26 410	410	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 159,514	156,329	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
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	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 159,514	156,329	72 8.10000

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Swisher

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	345,086	131,326				7,596	484,008	171,945	655,953
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,761	68,214				601	330,576	91,531	422,107
Actual Expenditures Except End Bal (pg 12, line 259) *	3	262,477	115,085					377,562	67,795	445,357
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	344,370	84,455		0	0	8,197	437,022	195,681	632,703
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	344,370	84,455		0	0	8,197	437,022	195,681	632,703
Re-Est Revenues	6	267,181	69,953	0	0	0	390	337,524	302,324	639,848
Re-Est Expenditures	7	264,685	69,001	0	0	0	0	333,686	255,378	589,064
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	346,866	85,407	0	0	0	8,587	440,860	242,627	683,487
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	346,866	85,407	0	0	0	8,587	440,860	242,627	683,487
Revenues	11	244,619	70,000	181,000	0	0	425	496,044	2,907,350	3,403,394
Expenditures	12	276,157	69,721	180,000	0	0	0	525,878	2,862,165	3,388,043
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	315,328	85,686	1,000	0	0	9,012	411,026	287,812	698,838

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	35,099							35,099	35,099	30,316
Jail	2								0	0	0
Emergency Management	3	500							500	300	413
Flood Control	4								0	0	0
Fire Department	5	16,134							16,134	15,513	15,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	150	57
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	51,833	0	0			0		51,833	51,062	45,786
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,128	65,528						105,656	103,946	150,735
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	10,000	10,965
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,193						4,193	3,529	6,273
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	42,309							42,309	42,000	41,133
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	94,437	69,721	0			0		164,158	159,475	209,106
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	250							250	500	315
Museum, Band and Theater	32								0	0	0
Parks	33	33,776							33,776	38,333	32,999
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,258							7,258	0	0
TOTAL (lines 31 - 37)	38	41,284	0	0			0		41,284	38,833	33,314

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	7,762							7,762	7,008	6,928
Other Com & Econ Development	43	18,460							18,460	19,000	16,665
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	26,222	0	0			0		26,222	26,008	23,593
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,901							5,901	6,378	4,865
Clerk, Treasurer, & Finance Adm.	47	21,885							21,885	21,654	20,399
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	5,000	7,895
City Hall & General Buildings	50								0	0	0
Tort Liability	51	5,500							5,500	6,300	5,204
Other General Government	52	24,095							24,095	18,976	27,400
TOTAL (lines 46 - 52)	53	62,381	0	0			0		62,381	58,308	65,763
DEBT SERVICE											
Gov Capital Projects	54			180,000					180,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	276,157	69,721	180,000	0	0	0		525,878	333,686	377,562
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							62,165	62,165	45,378	67,795
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72							2,800,000	2,800,000	210,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,862,165	2,862,165	255,378	67,795
TOTAL ALL EXPENDITURES (lines 58+74)	74	276,157	69,721	180,000	0	0	0	2,862,165	3,388,043	589,064	445,357
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	276,157	69,721	180,000	0	0	0	2,862,165	3,388,043	589,064	445,357
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	315,328	85,686	1,000	0	0	9,012	287,812	698,838	683,487	632,703

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	156,329	0		0	0			156,329	178,012	175,519
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	156,329	0		0	0			156,329	178,012	175,519
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			181,000					181,000	0	452
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,185	0		0	0			3,185	2,765	1,421
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	10,500							10,500	10,500	11,174
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,685	0		0	0			13,685	13,265	12,595
Licenses & Permits	14	1,895							1,895	1,904	2,110
Use of Money & Property	15	12,600		0			75	1,200	13,875	14,240	14,386
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		70,000						70,000	69,953	67,759
Other State Grants & Reimbursements	18	18,460							18,460	19,000	14,960
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,460	70,000	0	0	0		0	88,460	88,953	82,719
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							106,150	106,150	90,824	90,106
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	38,000							38,000	38,000	38,431
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	38,000	0		0	0	0	106,150	144,150	128,824	128,537
Special Assessments	35								0	0	0
Miscellaneous	36	3,650					350		4,000	4,650	5,789
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							2,800,000	2,800,000	210,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	2,800,000	2,800,000	210,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	244,619	70,000	181,000	0	0	425	2,907,350	3,403,394	639,848	422,107
Beginning Fund Balance July 1	44	346,866	85,407	0	0	0	8,587	242,627	683,487	632,703	655,953
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	591,485	155,407	181,000	0	0	9,012	3,149,977	4,086,881	1,272,551	1,078,060

CITY OF

Swisher

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	156,329	0		0	0			156,329	178,012	175,519
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	156,329	0		0	0			156,329	178,012	175,519
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			181,000					181,000	0	452
Other City Taxes	6	13,685	0		0	0			13,685	13,265	12,595
Licenses & Permits	7	1,895	0					0	1,895	1,904	2,110
Use of Money and Property	8	12,600	0	0	0	0	75	1,200	13,875	14,240	14,386
Intergovernmental	9	18,460	70,000	0	0	0		0	88,460	88,953	82,719
Charges for Fees & Service	10	38,000	0		0	0	0	106,150	144,150	128,824	128,537
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,650	0		0	0	350	0	4,000	4,650	5,789
Sub-Total Revenues	13	244,619	70,000	181,000	0	0	425	107,350	603,394	429,848	422,107
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		2,800,000	2,800,000	210,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	244,619	70,000	181,000	0	0	425	2,907,350	3,403,394	639,848	422,107
Expenditures & Other Financing Uses											
Public Safety	18	51,833	0	0			0		51,833	51,062	45,786
Public Works	19	94,437	69,721	0			0		164,158	159,475	209,106
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,284	0	0			0		41,284	38,833	33,314
Community and Economic Development	22	26,222	0	0			0		26,222	26,008	23,593
General Government	23	62,381	0	0			0		62,381	58,308	65,763
Debt Service	24	0	0	180,000	0		0		180,000	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	276,157	69,721	180,000	0	0	0		525,878	333,686	377,562
Business Type Proprietary: Enterprise & ISF	27							2,862,165	2,862,165	255,378	67,795
Total Gov & Bus Type Expenditures	28	276,157	69,721	180,000	0	0	0	2,862,165	3,388,043	589,064	445,357
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	276,157	69,721	180,000	0	0	0	2,862,165	3,388,043	589,064	445,357
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,538	279	1,000	0	0	425	45,185	15,351	50,784	-23,250
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	346,866	85,407	0	0	0	8,587	242,627	683,487	632,703	655,953
Ending Fund Balance June 30	35	315,328	85,686	1,000	0	0	9,012	287,812	698,838	683,487	632,703

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Swisher, Iowa

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

on April 29, 2008 at 6:00
(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 \$ 8.10000

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.

319-857-4539
phone number

Connie Evans
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	156,329	178,012	175,519
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	156,329	178,012	175,519
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	181,000	0	452
Other City Taxes	6	13,685	13,265	12,595
Licenses & Permits	7	1,895	1,904	2,110
Use of Money and Property	8	13,875	14,240	14,386
Intergovernmental	9	88,460	88,953	82,719
Charges for Fees & Service	10	144,150	128,824	128,537
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,650	5,789
Other Financing Sources	13	2,800,000	210,000	0
Total Revenues and Other Sources	14	3,403,394	639,848	422,107
Expenditures & Other Financing Uses				
Public Safety	15	51,833	51,062	45,786
Public Works	16	164,158	159,475	209,106
Health and Social Services	17	0	0	0
Culture and Recreation	18	41,284	38,833	33,314
Community and Economic Development	19	26,222	26,008	23,593
General Government	20	62,381	58,308	65,763
Debt Service	21	180,000	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	525,878	333,686	377,562
Business Type / Enterprises	24	2,862,165	255,378	67,795
Total ALL Expenditures	25	3,388,043	589,064	445,357
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	3,388,043	589,064	445,357
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	15,351	50,784	-23,250
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	683,487	632,703	655,953
Ending Fund Balance June 30	31	698,838	683,487	632,703