



|   |           |                |                |                |
|---|-----------|----------------|----------------|----------------|
| Use of Money and Property                             | 8         | 1,000          | 1,000          | 0              |
| Intergovernmental                                     | 9         | 27,000         | 38,834         | 55,727         |
| Charges for Fees & Service                            | 10        | 62,000         | 62,000         | 63,271         |
| Special Assessments                                   | 11        | 0              | 0              | 0              |
| Miscellaneous   | 12        | 0              | 0              | 0              |
| Other Financing Sources                               | 13        | 0              | 0              | 0              |
| Transfers In  | 14        | 0              | 0              | 0              |
| <b>Total Revenues and Other Sources</b>               | <b>15</b> | <b>199,261</b> | <b>203,149</b> | <b>209,609</b> |
| <b><u>Expenditures &amp; Other Financing Uses</u></b> |           |                |                |                |
| Public Safety   | 16        | 25,007         | 24,563         | 24,563         |
| Public Works  | 17        | 32,867         | 11,859         | 11,859         |
| Health and Social Services                            | 18        | 0              | 0              | 0              |
| Culture and Recreation                                | 19        | 9,600          | 9,914          | 25,007         |
| Community and Economic Development                    | 20        | 1,300          | 2,400          | 2,400          |
| General Government                                    | 21        | 40,250         | 49,749         | 49,749         |
| Debt Service  | 22        | 28,237         | 28,237         | 0              |
| Capital Projects                                      | 23        | 0              | 0              | 0              |
| <b>Total Government Activities Expenditures</b>       | <b>24</b> | <b>137,261</b> | <b>126,722</b> | <b>113,578</b> |
| Business Type / Enterprises                           | 25        | 62,000         | 62,000         | 51,094         |
| <b>Total ALL Expenditures</b>                         | <b>26</b> | <b>199,261</b> | <b>188,722</b> | <b>164,672</b> |
| Transfers Out   | 27        | 0              | 0              | 0              |
| <b>Total ALL Expenditures/Transfers Out</b>           | <b>28</b> | <b>199,261</b> | <b>188,722</b> | <b>164,672</b> |
| <b>Excess Revenues &amp; Other Sources Over</b>       |           |                |                |                |
| <b>(Under) Expenditures/Transfers Out</b>             | <b>29</b> | <b>0</b>       | <b>14,427</b>  | <b>44,937</b>  |
| Beginning Fund Balance July 1                         | 30        | 93,449         | 79,022         | 34,085         |
| <b>Ending Fund Balance June 30</b>                    | <b>31</b> | <b>93,449</b>  | <b>93,449</b>  | <b>79,022</b>  |