

19-161

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Alta Vista County Name: CHICKASAW Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

641-364-2975
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>3,793,608</u> 2b <u>3,785,551</u>	
	DEBT SERVICE	3a <u>3,793,608</u> 3b <u>3,785,551</u>	
	Ag Land	4a <u>259,255</u>	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	30,728	30,663	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	14,000	13,970	52	3.69042
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	44,728	44,633		
384.1	3.00375	Ag Land	26	779	779	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	45,507	45,412		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	3,814	3,806		1.00538
	Amt Nec	Other Employee Benefits	31	3,000	2,994		0.79080
Total Employee Benefit Levies (29,30,31)			32	6,814	6,800	65	1.79618
Sub Total Special Revenue Levies (28+32)			33	6,814	6,800		
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	6,814	6,800		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	52,321	52,212	72	13.58660

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

Alta Vista

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	41,102	72,236				-28,387	84,951	212,735	297,686
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,850	59,542		12,950	351,535	28,387	544,264	257,547	801,811
Actual Expenditures Except End Bal (pg 12, line 259) *	3	155,595	0	0	12,950	355,635	0	524,180	280,580	804,760
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-22,643	131,778	0	0	-4,100	0	105,035	189,702	294,737
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-22,643	131,778	0	0	-4,100	0	105,035	189,702	294,737
Re-Est Revenues	6	145,768	57,182	0	0	0	0	202,950	223,500	426,450
Re-Est Expenditures	7	110,936	54,140	0	0	0	0	165,076	245,724	410,800
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,189	134,820	0	0	-4,100	0	142,909	167,478	310,387
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	12,189	134,820	0	0	-4,100	0	142,909	167,478	310,387
Revenues	11	91,971	55,514	0	24,950	4,100	0	176,535	237,000	413,535
Expenditures	12	93,082	41,949	0	24,950	0	0	159,981	236,130	396,111
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	11,078	148,385	0	0	0	0	159,463	168,348	327,811

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF Alta Vista

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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14				
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16				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,240							1,240	1,150	1,157
Jail	2								0	0	0
Emergency Management	3	700							700	600	692
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	345,457
Ambulance	6	100							100	1,200	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	12
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,040	0	0			0		12,040	12,950	347,318
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,200						5,200	13,115	15,917
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,000						1,000	1,000	0
Traffic Control and Safety	15		6,500						6,500	0	0
Snow Removal	16								0	6,000	6,324
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	2,000	0
Airport	19								0	0	0
Garbage	20	15,000							15,000	14,000	13,394
Other Public Works	21		3,000						3,000	3,900	2,869
TOTAL (lines 12 - 21)	22	15,000	17,200	0			0		32,200	40,015	38,504
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	272							272	300	272
Other Health and Social Services	29	215							215	400	214
TOTAL (lines 23 - 29)	30	487	0	0			0		487	700	486
CULTURE & RECREATION											
Library Services	31	24,555	1,835						26,390	37,686	19,514
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	10,878
Recreation	34	1,000							1,000	5,000	600
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	2,000	7,826
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,555	1,835	0			0		35,390	46,686	38,818

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	6,000	5,239
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	7,000	0
Elections	48								0	600	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	3,500							3,500	7,000	6,108
Tort Liability	51	14,000							14,000	15,000	11,568
Other General Government	52	3,000							3,000	0	6,189
TOTAL (lines 46 - 52)	53	32,000	0	0			0		32,000	36,600	29,104
DEBT SERVICE											
Gov Capital Projects	54				24,950				24,950	0	12,950
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	93,082	19,035	0	24,950	0	0		137,067	136,951	467,180
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							21,660	21,660	24,460	18,705
Sewer Utility	60							14,460	14,460	32,100	12,831
Electric Utility	61							187,060	187,060	189,164	191,904
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	190
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								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							223,180	223,180	245,724	223,630
TOTAL ALL EXPENDITURES (lines 58+74)	74	93,082	19,035	0	24,950	0	0	223,180	360,247	382,675	690,810
Regular Transfers Out	75		22,914							28,125	113,950
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	22,914	0	0	0	0	12,950	35,864	28,125	113,950
Total Expenditures & Fund Transfers Out (lines 75+78)	78	93,082	41,949	0	24,950	0	0	236,130	396,111	410,800	804,760
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	11,078	148,385	0	0	0	0	168,348	327,811	310,387	294,737

* 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 2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
	1	45,412	6,800		0	0			52,212	50,817	51,574
	2								0	0	0
	3	45,412	6,800		0	0			52,212	50,817	51,574
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	95	14		0	0			109	121	1,566
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		24,000						24,000	24,000	24,180
	13	95	24,014		0	0			24,109	24,121	25,746
	14	1,050							1,050	1,200	1,041
	15	3,600							3,600	15,000	5,386
Intergovernmental:											
	16								0	0	96,050
	17		24,700						24,700	27,700	23,748
	18								0	0	0
	19	19,000							19,000	31,687	24,754
	20	19,000	24,700	0	0	0		0	43,700	59,387	144,552
Charges for Fees & Service:											
	21							19,000	19,000	17,500	18,967
	22							23,000	23,000	26,000	24,766
	23							195,000	195,000	180,000	154,966
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	15,000							15,000	14,300	13,634
	28								0	0	0
	29								0	0	0
	30								0	0	235
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	15,000	0		0	0	0	237,000	252,000	237,800	212,568
	35								0	0	0
	36	1,000							1,000	10,000	68,994
Other Financing Sources:											
	37	6,814			24,950	4,100			35,864	28,125	113,950
	38								0	0	0
	39	6,814	0	0	24,950	4,100	0	0	35,864	28,125	113,950
	40								0	0	178,000
	41								0	0	0
	42	6,814	0	0	24,950	4,100	0	0	35,864	28,125	291,950
Total Revenues except for beginning fund balance											
	43	91,971	55,514	0	24,950	4,100	0	237,000	413,535	426,450	801,811
	44	12,189	134,820	0	0	-4,100	0	167,478	310,387	294,737	297,686
	45	104,160	190,334	0	24,950	0	0	404,478	723,922	721,187	1,099,497

CITY OF

Alta Vista

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,412	6,800		0	0			52,212	50,817	51,574
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,412	6,800		0	0			52,212	50,817	51,574
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	95	24,014		0	0			24,109	24,121	25,746
Licenses & Permits	7	1,050	0					0	1,050	1,200	1,041
Use of Money and Property	8	3,600	0	0	0	0	0	0	3,600	15,000	5,386
Intergovernmental	9	19,000	24,700	0	0	0		0	43,700	59,387	144,552
Charges for Fees & Service	10	15,000	0		0	0	0	237,000	252,000	237,800	212,568
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	10,000	68,994
Sub-Total Revenues	13	85,157	55,514	0	0	0	0	237,000	377,671	398,325	509,861
Other Financing Sources:											
Total Transfers In	14	6,814	0	0	24,950	4,100	0	0	35,864	28,125	113,950
Proceeds of Debt	15	0	0	0	0	0		0	0	0	178,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	91,971	55,514	0	24,950	4,100	0	237,000	413,535	426,450	801,811
Expenditures & Other Financing Uses											
Public Safety	18	12,040	0	0			0		12,040	12,950	347,318
Public Works	19	15,000	17,200	0			0		32,200	40,015	38,504
Health and Social Services	20	487	0	0			0		487	700	486
Culture and Recreation	21	33,555	1,835	0			0		35,390	46,686	38,818
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,000	0	0			0		32,000	36,600	29,104
Debt Service	24	0	0	0	24,950		0		24,950	0	12,950
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	93,082	19,035	0	24,950	0	0		137,067	136,951	467,180
Business Type Proprietary: Enterprise & ISF	27							223,180	223,180	245,724	223,630
Total Gov & Bus Type Expenditures	28	93,082	19,035	0	24,950	0	0	223,180	360,247	382,675	690,810
Total Transfers Out	29	0	22,914	0	0	0	0	12,950	35,864	28,125	113,950
Total ALL Expenditures/Fund Transfers Out	30	93,082	41,949	0	24,950	0	0	236,130	396,111	410,800	804,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,111	13,565	0	0	4,100	0	870	17,424	15,650	-2,949
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	12,189	134,820	0	0	-4,100	0	167,478	310,387	294,737	297,686
Ending Fund Balance June 30	35	11,078	148,385	0	0	0	0	168,348	327,811	310,387	294,737

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

Fiscal Year

2011

City Name: Alta Vista

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Alta Vista, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alta Vista City Hall
on 03-01-2010 at 6:35
(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 \$ 13.58660

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.

641-364-2975
phone number

Vicki Cartwright
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	52,212	50,817	51,574
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	52,212	50,817	51,574
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,109	24,121	25,746
Licenses & Permits	7	1,050	1,200	1,041
Use of Money and Property	8	3,600	15,000	5,386
Intergovernmental	9	43,700	59,387	144,552
Charges for Fees & Service	10	252,000	237,800	212,568
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	10,000	68,994
Other Financing Sources	13	35,864	28,125	291,950
Total Revenues and Other Sources	14	413,535	426,450	801,811
Expenditures & Other Financing Uses				
Public Safety	15	12,040	12,950	347,318
Public Works	16	32,200	40,015	38,504
Health and Social Services	17	487	700	486
Culture and Recreation	18	35,390	46,686	38,818
Community and Economic Development	19	0	0	0
General Government	20	32,000	36,600	29,104
Debt Service	21	24,950	0	12,950
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	137,067	136,951	467,180
Business Type / Enterprises	24	223,180	245,724	223,630
Total ALL Expenditures	25	360,247	382,675	690,810
Transfers Out	26	35,864	28,125	113,950
Total ALL Expenditures/Transfers Out	27	396,111	410,800	804,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,424	15,650	-2,949
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	310,387	294,737	297,686
Ending Fund Balance June 30	31	327,811	310,387	294,737