

78-733

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: CRESCENT County Name: POTTAWATTAMIE Date Budget Adopted: 03/06/06
(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, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>15,014,748</u>	2b <u>14,634,537</u>	
DEBT SERVICE	3a <u>16,127,826</u>	3b <u>14,634,537</u>	
Ag Land	4a <u>138,251</u>		

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	77,545	75,581	43 <u>5.16459</u>
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 <u>0</u>
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 <u>0</u>
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 <u>0</u>
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 <u>0</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 <u>0</u>
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 <u>0</u>
12(2)	0.81000	Memorial Building		16	0	0	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra		17	0	0	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 <u>0</u>
12(5)	As Voted	County Bridge		19	0	0	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 <u>0</u>
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 <u>0</u>
12(19)	1.00000	City Emergency Medical District		463	0	0	466 <u>0</u>
12(21)	0.27000	Support Public Library		23	0	0	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)				25	<u>77,545</u>	<u>75,581</u>	
384.1	3.00375	Ag Land		26	415	415	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)				27	<u>77,960</u>	<u>75,996</u>	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	<u>0</u>
	Amt Nec	Other Employee Benefits		31	0	0	<u>0</u>
Total Employee Benefit Levies (29,30,31)				32	<u>0</u>	<u>0</u>	65 <u>0</u>
Sub Total Special Revenue Levies (28+32)				33	<u>0</u>	<u>0</u>	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	66 <u>0</u>
	SSMID 2 (A)	(B)		35		0	67 <u>0</u>
	SSMID 3 (A)	(B)		36		0	68 <u>0</u>
	SSMID 4 (A)	(B)		35a		0	69 <u>0</u>
	SSMID 5 (A)	(B)		36a		0	565 <u>0</u>
	SSMID 6 (A)	(B)		37		0	566 <u>0</u>
Total SSMID (34 thru 37)				38	<u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)				39	<u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 <u>0</u>
Total Property Taxes (27+39+40+41)				42	<u>77,960</u>	<u>75,996</u>	72 <u>5.16459</u>

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 **CRESCENT**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	132,120	167,730				299,850	399,949	699,799
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	209,504	58,130				267,634	319,817	587,451
Actual Expenditures Except End Bal (pg 12, line 259) *	3	156,817	60,124				216,941	547,408	764,349
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	184,807	165,736	0	0	0	350,543	172,358	522,901
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	184,807	165,736	0	0	0	350,543	172,358	522,901
Re-Est Revenues	6	198,330	59,000	0	527,500	0	784,830	218,000	1,002,830
Re-Est Expenditures	7	217,759	109,100	0	527,500	0	854,359	212,780	1,067,139
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	165,378	115,636	0	0	0	281,014	177,578	458,592
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	165,378	115,636	0	0	0	281,014	177,578	458,592
Revenues	11	256,095	60,000	0	730,000	0	1,046,095	237,200	1,283,295
Expenditures	12	232,070	174,000	0	530,000	0	936,070	196,473	1,132,543
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	189,403	1,636	0	200,000	0	391,039	218,305	609,344

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF CRESCENT

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	9,935					325	9,935	9,398	9,397
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	53,615					330	53,615	52,000	43,703
Ambulance	6	22,105					331	22,105	21,000	18,600
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	10,000					333	10,000	9,161	9,215
Animal Control	9	1,100					349	1,100	1,100	425
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	96,755	0					96,755	92,659	81,340
Public Works										
Roads, Bridges, & Sidewalks	12		5,000				353	5,000	7,800	52,828
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,000				324	6,000	5,000	7,063
Traffic Control and Safety	15		500				326	500	300	233
Snow Removal	16		2,000				354	2,000	1,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18		500				359	500	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	408
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	14,000					14,000	14,100	60,532
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

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	1,215					344	1,215	1,100	1,099
Museum, Band and Theater	32						345	0	0	0
Parks	33	7,000					346	7,000	11,500	3,917
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	4,000	3,648
Other Culture and Recreation	37	4,000					348	4,000	0	0
TOTAL (lines 31 - 37)	38	12,215	0					12,215	16,600	8,664
Community and Economic Development										
Community Beautification	39	5,000					367	5,000	2,000	1,957
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	2,400					379	2,400	8,000	6,739
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	7,400	0					7,400	10,000	8,696
General Government										
Mayor, Council, & City Manager	45	2,500					375	2,500	2,500	2,367
Clerk, Treasurer, & Finance Adm.	46	25,000					376	25,000	21,000	17,475
Elections	47	1,200					377	1,200	0	0
Legal Services & City Attorney	48	15,000					378	15,000	15,000	4,688
City Hall & General Buildings	49	42,000					380	42,000	30,000	14,557
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	18,622
TOTAL (lines 45 - 51)	52	85,700	0					85,700	68,500	57,709
Debt Service	53	30,000	0					30,000	30,000	0
Capital Projects	54		160,000	530,000				690,000	622,500	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	232,070	174,000	0	530,000	0		936,070	854,359	216,941
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					89,693	360	89,693	107,000	120,138
Sewer Utility	57					21,000	357	21,000	20,000	136,766
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					85,780	447	85,780	85,780	290,504
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					196,473		196,473	212,780	547,408
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	232,070	174,000	0	530,000	0	196,473	1,132,543	1,067,139	764,349
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	232,070	174,000	0	530,000	0	196,473	1,132,543	1,067,139	764,349
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	189,403	1,636	0	200,000	0	218,305	609,344	458,592	522,901

* 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 CRESCENT

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	75,996	0	0	0			75,996	42,795	29,773
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	75,996	0	0	0			75,996	42,795	29,773
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,964	0	0	0			472 1,964	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8	1,000						474 1,000	1,000	777
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	54,500						395 54,500	52,000	47,328
Subtotal - Other City Taxes (lines 6 thru 11) 12	57,464	0	0	0			57,464	53,000	48,105
Licenses & Permits 13	7,635						7,635	1,785	1,785
Use of Money & Property 14	3,000						3,000	5,000	17,575
Intergovernmental:									
Federal Grants & Reimbursements 15				100,000			399 100,000	200,000	76,723
State Shared Revenues 16		60,000					400 60,000	59,000	58,081
Other State Grants & Reimbursements 17				330,000			401 330,000	70,000	7,574
Local Grants & Reimbursements 18	79,000			300,000			402 379,000	327,500	71,380
Subtotal - Intergovernmental (lines 15 thru 18) 19	79,000	60,000	0	730,000		0	869,000	656,500	213,758
Charges for Fees & Service:									
Water Utility 20						148,000	404 148,000	138,000	129,512
Sewer Utility 21						89,200	405 89,200	80,000	94,463
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	25,000						413 25,000	22,750	34,275
Subtotal - Charges for Service (lines 20 thru 32) 33	25,000	0	0	0	0	237,200	262,200	240,750	258,250
Special Assessments 34							0	0	0
Miscellaneous 35	8,000						8,000	3,000	49
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	18,156
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	18,156
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	256,095	60,000	0	730,000	0	237,200	1,283,295	1,002,830	587,451
Beginning Fund Balance July 1 41	165,378	115,636	0	0	0	177,578	458,592	522,901	699,799
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	421,473	175,636	0	730,000	0	414,778	1,741,887	1,525,731	1,287,250

CITY OF CRESCENT ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	75,996	106	0	134	0	161	0					234	75,996	264	42,795	294	29,773
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	75,996	108	0	136	0	163	0					236	75,996	266	42,795	296	29,773
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	57,464	111	0	138	0	165	0					239	57,464	269	53,000	299	48,105
Licenses & Permits	82	7,635	112	0							212	0	240	7,635	270	1,785	300	1,785
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	5,000	301	17,575
Intergovernmental	84	79,000	114	60,000	140	0	167	730,000			426	0	242	869,000	272	656,500	302	213,758
Charges for Fees & Service	85	25,000	115	0	141	0	168	0	195	0	214	237,200	243	262,200	273	240,750	303	258,250
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	8,000	117	0	143	0	170	0	196	0	215	0	245	8,000	275	3,000	305	49
Sub-Total Revenues	88	256,095	118	60,000	144	0	171	730,000	197	0	216	237,200	246	1,283,295	276	1,002,830	306	569,295
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	18,156
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	256,095	120	60,000	148	0	175	730,000	200	0	220	237,200	250	1,283,295	280	1,002,830	310	587,451
Expenditures & Other Financing Uses																		
Public Safety	600	96,755	609	0					623	0			335	96,755	632	92,659	642	81,340
Public Works	601	0	610	14,000					624	0			336	14,000	633	14,100	643	60,532
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	12,215	612	0					626	0			371	12,215	635	16,600	645	8,664
Community and Economic Development	604	7,400	613	0					627	0			372	7,400	636	10,000	646	8,696
General Government	605	85,700	614	0					628	0			373	85,700	637	68,500	647	57,709
Debt Service	606	30,000	615	0	618	0			629	0			440	30,000	638	30,000	648	0
Capital Projects	607	0	616	160,000			621	530,000	630	0			441	690,000	639	622,500	649	0
Total Government Activities Expenditures	608	232,070	617	174,000	619	0	622	530,000	631	0			442	936,070	640	854,359	650	216,941
Business Type Proprietary: Enterprise & ISF											196,473		196,473	641	212,780	651	547,408	
Total Gov & Bus Type Expenditures	97	232,070	125	174,000	153	0	180	530,000	205	0	225	196,473	255	1,132,543	285	1,067,139	315	764,349
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	232,070	130	174,000	157	0	185	530,000	208	0	230	196,473	260	1,132,543	290	1,067,139	320	764,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	24,025	131	-114,000	158	0	186	200,000	209	0	231	40,727	261	150,752	291	-64,309	321	-176,898
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	165,378	132	115,636	159	0	187	0	210	0	232	177,578	262	458,592	292	522,901	322	699,799
Ending Fund Balance June 30	105	189,403	133	1,636	160	0	188	200,000	211	0	233	218,305	263	609,344	293	458,592	323	522,901

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

Fiscal Year
2007

City Name: CRESCENT

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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 **CRESCENT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CRESCENT COMMUNITY HALL**

on **MARCH 6, 2006** at **7:00 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 \$ **5.16459**

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.

 712-545-3981
 phone number

 MARY MARTIN
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	75,996	42,795	29,773
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	75,996	42,795	29,773
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	57,464	53,000	48,105
Licenses & Permits	7	7,635	1,785	1,785
Use of Money and Property	8	3,000	5,000	17,575
Intergovernmental	9	869,000	656,500	213,758
Charges for Fees & Service	10	262,200	240,750	258,250
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	3,000	49
Other Financing Sources	13	0	0	18,156
Total Revenues and Other Sources	14	1,283,295	1,002,830	587,451
Expenditures & Other Financing Uses				
Public Safety	15	96,755	92,659	81,340
Public Works	16	14,000	14,100	60,532
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,215	16,600	8,664
Community and Economic Development	19	7,400	10,000	8,696
General Government	20	85,700	68,500	57,709
Debt Service	21	30,000	30,000	0
Capital Projects	22	690,000	622,500	0
Total Government Activities Expenditures	23	936,070	854,359	216,941
Business Type / Enterprises	24	196,473	212,780	547,408
Total ALL Expenditures	25	1,132,543	1,067,139	764,349
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,132,543	1,067,139	764,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	150,752	-64,309	-176,898
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	458,592	522,901	699,799
Ending Fund Balance June 30	31	609,344	458,592	522,901