

82-775

Adoption of Budget and Certification of City Taxes

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

The City of: Donahue County Name: SCOTT Date Budget Adopted: 03/09/10
(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.

563-282-4161
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>9,004,234</u>	2b <u>8,894,720</u>	293
DEBT SERVICE	3a <u>9,891,217</u>	3b <u>9,781,703</u>	
Ag Land	4a <u>216,926</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate		
384.1	8.10000	Regular General Levy	5 65,000	64,209		43	7.21883
(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	65,000	64,209		
384.1	3.00375	Ag Land	26	0		63	0.00000
Total General Fund Tax Levies (25 + 26)			27	65,000	64,209		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		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	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	65,000	64,209	72	7.21883

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

Donahue

		Fund Balance Worksheet for City of Donahue								
		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	152,267	-629	0	18,943	132,785	0	303,366	-104,848	198,518
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,866	26,008	0	0	0	0	120,874	215,099	335,973
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,643	12,876	0	0	0	0	142,519	273,042	415,561
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	117,490	12,503	0	18,943	132,785	0	281,721	-162,791	118,930
(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	117,490	12,503	0	18,943	132,785	0	281,721	-162,791	118,930
Re-Est Revenues	6	88,397	15,000	10,528	0	0	0	113,925	92,720	206,645
Re-Est Expenditures	7	97,764	15,000	0	0	0	0	112,764	119,700	232,464
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	108,123	12,503	10,528	18,943	132,785	0	282,882	-189,771	93,111
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	108,123	12,503	10,528	18,943	132,785	0	282,882	-189,771	93,111
Revenues	11	109,236	15,000	15,000	0	1,200,000	0	1,339,236	155,920	1,495,156
Expenditures	12	121,518	15,000	0	0	0	0	136,518	1,338,200	1,474,718
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	95,841	12,503	25,528	18,943	1,332,785	0	1,485,600	-1,372,051	113,549

* 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 _____ Donahue

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	33,269
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	33,269

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	Internal loan			0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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	250							250	250	250
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	100							100	100	0
Fire Department	5	5,976							5,976	5,182	10,629
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	116
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,826	0	0			0		6,826	6,032	10,995
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000	15,000						21,000	19,500	11,364
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	3,897
Traffic Control and Safety	15	4,500							4,500	4,000	4,083
Snow Removal	16	3,500							3,500	3,500	1,512
Highway Engineering	17								0	0	0
Street Cleaning	18	100							100	100	0
Airport	19								0	0	0
Garbage	20	16,000							16,000	15,000	15,693
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,100	15,000	0			0		50,100	47,100	36,549
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	10,592							10,592	10,232	9,654
Museum, Band and Theater	32								0	0	0
Parks	33	13,000							13,000	7,000	4,525
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,592	0	0			0		23,592	17,232	14,179

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (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. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

* 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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	64,209	0		0	0			64,209	49,380	50,358
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,209	0		0	0			64,209	49,380	50,358
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			15,000					15,000	10,528	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	791	0		0	0			791	720	0
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	36,195							36,195	36,746	26,138
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,986	0		0	0			36,986	37,466	26,138
Licenses & Permits	14	940							940	750	840
Use of Money & Property	15	1,101							1,101	701	6,036
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,627
Road Use Taxes	17		15,000						15,000	15,000	26,008
Other State Grants & Reimbursements	18								0	0	5,250
Local Grants & Reimbursements	19	6,000							6,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	15,000	0	0	0		0	21,000	15,000	42,885
Charges for Fees & Service:											
Water Utility	21							92,800	92,800	73,000	71,471
Sewer Utility	22					1,200,000		63,120	1,263,120	19,720	35,173
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								0	0	0
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	0	0		0	1,200,000	0	155,920	1,355,920	92,720	106,644
Special Assessments	35								0	0	0
Miscellaneous	36								0	100	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	103,072
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	103,072
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	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	0	0	0	103,072
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	109,236	15,000	15,000	0	1,200,000	0	155,920	1,495,156	206,645	335,973
Beginning Fund Balance July 1	44	108,123	12,503	10,528	18,943	132,785	0	-189,771	93,111	118,930	198,518
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	217,359	27,503	25,528	18,943	1,332,785	0	-33,851	1,588,267	325,575	534,491

CITY OF Donahue
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	64,209	0		0	0			64,209	49,380	50,358
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,209	0		0	0			64,209	49,380	50,358
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,000					15,000	10,528	0
Other City Taxes	6	36,986	0		0	0			36,986	37,466	26,138
Licenses & Permits	7	940	0					0	940	750	840
Use of Money and Property	8	1,101	0	0	0	0	0	0	1,101	701	6,036
Intergovernmental	9	6,000	15,000	0	0	0		0	21,000	15,000	42,885
Charges for Fees & Service	10	0	0		0	1,200,000	0	155,920	1,355,920	92,720	106,644
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	100	0
Sub-Total Revenues	13	109,236	15,000	15,000	0	1,200,000	0	155,920	1,495,156	206,645	232,901
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	103,072
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	109,236	15,000	15,000	0	1,200,000	0	155,920	1,495,156	206,645	335,973
Expenditures & Other Financing Uses											
Public Safety	18	6,826	0	0			0		6,826	6,032	10,995
Public Works	19	35,100	15,000	0			0		50,100	47,100	36,549
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,592	0	0			0		23,592	17,232	14,179
Community and Economic Development	22	2,500	0	0			0		2,500	2,000	0
General Government	23	53,500	0	0			0		53,500	40,400	24,101
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	121,518	15,000	0	0	0	0		136,518	112,764	85,824
Business Type Proprietary: Enterprise & ISF	27							1,338,200	1,338,200	119,700	243,042
Total Gov & Bus Type Expenditures	28	121,518	15,000	0	0	0	0	1,338,200	1,474,718	232,464	328,866
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	86,695
Total ALL Expenditures/Fund Transfers Out	30	121,518	15,000	0	0	0	0	1,338,200	1,474,718	232,464	415,561
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,282	0	15,000	0	1,200,000	0	-1,182,280	20,438	-25,819	-79,588
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	108,123	12,503	10,528	18,943	132,785	0	-189,771	93,111	118,930	198,518
Ending Fund Balance June 30	35	95,841	12,503	25,528	18,943	1,332,785	0	-1,372,051	113,549	93,111	118,930

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

City Name: Donahue

Fiscal Year
2011

	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)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	Water project	929	3/15/2008	33,000	33,000		66,000	66,000	0
(2)							0		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			33,000	33,000	0	66,000	66,000	0

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

Fiscal Year

2011

City Name: Donahue

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	
				33,000	33,000	0	66,000	66,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Donahue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Donahue City Hall
on 03/09/2010 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 \$ 7.21883

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

563-282-4161
phone number

Christa Wilson City Clerk
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	64,209	49,380	50,358
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	64,209	49,380	50,358
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	15,000	10,528	0
Other City Taxes	6	36,986	37,466	26,138
Licenses & Permits	7	940	750	840
Use of Money and Property	8	1,101	701	6,036
Intergovernmental	9	21,000	15,000	42,885
Charges for Fees & Service	10	1,355,920	92,720	106,644
Special Assessments	11	0	0	0
Miscellaneous	12	0	100	0
Other Financing Sources	13	0	0	103,072
Total Revenues and Other Sources	14	1,495,156	206,645	335,973
Expenditures & Other Financing Uses				
Public Safety	15	6,826	6,032	10,995
Public Works	16	50,100	47,100	36,549
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,592	17,232	14,179
Community and Economic Development	19	2,500	2,000	0
General Government	20	53,500	40,400	24,101
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	136,518	112,764	85,824
Business Type / Enterprises	24	1,338,200	119,700	243,042
Total ALL Expenditures	25	1,474,718	232,464	328,866
Transfers Out	26	0	0	86,695
Total ALL Expenditures/Transfers Out	27	1,474,718	232,464	415,561
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	20,438	-25,819	-79,588
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	93,111	118,930	198,518
Ending Fund Balance June 30	31	113,549	93,111	118,930