

89-857

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Farmington County Name: VAN BUREN Date Budget Adopted: 03/14/11
(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.

319-878-3711
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,109,665	2b	Without Gas & Electric	7,793,066	
DEBT SERVICE	3a			3b			
Ag Land	4a		34,398				

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 65,688	63,124	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 18,000	17,297	52 2.21957
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 83,688	80,421	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 83,688	80,421	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,190	2,104	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,500	7,207	0.92482
	Amt Nec	Other Employee Benefits	31 6,000	5,766	0.73986
Total Employee Benefit Levies (29,30,31)			32 13,500	12,973	65 1.66468
Sub Total Special Revenue Levies (28+32)			33 15,690	15,077	
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 15,690	15,077	
384.4	Amt Nec	Debt Service Levy	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 99,378	95,498	72 12.25425

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

Farmington

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	145,205						145,205	10,445	155,650
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	378,960	104,577					483,537	218,921	702,458
Actual Expenditures Except End Bal (pg 12, line 259) *	3	428,030	83,796					511,826	219,702	731,528
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	96,135	20,781	0	0	0	0	116,916	9,664	126,580
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	96,135	20,781	0	0	0	0	116,916	9,664	126,580
Re-Est Revenues	6	300,500	82,617	0	0	0	0	383,117	178,000	561,117
Re-Est Expenditures	7	290,845	60,000	0	0	0	0	350,845	207,000	557,845
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	105,790	43,398	0	0	0	0	149,188	-19,336	129,852
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	105,790	43,398	0	0	0	0	149,188	-19,336	129,852
Revenues	11	482,188	82,690	0	0	0	0	564,878	22,000	586,878
Expenditures	12	295,545	51,000	0	0	0	0	346,545	237,000	583,545
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	292,433	75,088	0	0	0	0	367,521	-234,336	133,185

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	19,845							19,845	19,845	18,715
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,500							22,500	24,000	18,357
Ambulance	6	4,000							4,000	4,000	126,087
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,345	0	0			0		46,345	47,845	163,159
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	35,000	34,071
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	15,000	11,555
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	753
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	64,000							64,000	60,000	65,372
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	64,000	51,000	0			0		115,000	112,000	111,751
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	15,000							15,000	15,000	18,555
Museum, Band and Theater	32								0	0	0
Parks	33	95,000							95,000	80,000	101,951
Recreation	34								0	0	0
Cemetery	35	500							500	500	0
Community Center, Zoo, & Marina	36	6,000							6,000	8,000	5,748
Other Culture and Recreation	37	0							0	20,000	0
TOTAL (lines 31 - 37)	38	116,500	0	0			0		116,500	123,500	126,254

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(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								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	2,000							2,000	2,000	1,832
Clerk, Treasurer, & Finance Adm.	47	25,000							25,000	25,000	25,616
Elections	48	500							500	0	476
Legal Services & City Attorney	49	1,200							1,200	500	174
City Hall & General Buildings	50	15,000							15,000	15,000	12,629
Tort Liability	51	10,000							10,000	10,000	25,484
Other General Government	52	15,000							15,000	15,000	18,651
TOTAL (lines 46 - 52)	53	68,700	0	0			0		68,700	67,500	84,862
DEBT SERVICE											
Gov Capital Projects	54								0	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	295,545	51,000	0	0	0	0		346,545	350,845	486,026
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							103,000	103,000	103,000	106,703
Sewer Utility	60							25,000	25,000	17,000	25,110
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							65,000	65,000	65,000	66,349
Enterprise CAPITAL PROJECTS	71							22,000	22,000	0	21,540
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							215,000	215,000	185,000	219,702
TOTAL ALL EXPENDITURES (lines 58+74)	74	295,545	51,000	0	0	0	0	215,000	561,545	535,845	705,728
Regular Transfers Out	75							22,000	22,000	22,000	25,800
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	22,000	22,000	22,000	25,800
Total Expenditures & Fund Transfers Out (lines 75+78)	78	295,545	51,000	0	0	0	0	237,000	583,545	557,845	731,528
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	292,433	75,088	0	0	0	0	-234,336	133,185	129,852	126,580

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	80,421	15,077		0	0			95,498	93,327	84,796
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	80,421	15,077		0	0			95,498	93,327	84,796
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,267	613		0	0			3,880	0	0
Utility franchise tax	7								0	3,790	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	40,000							40,000	39,000	40,306
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,267	613		0	0			43,880	42,790	40,306
Licenses & Permits	14	2,000							2,000	2,000	1,105
Use of Money & Property	15	25,000							25,000	25,000	27,003
Intergovernmental:											
Federal Grants & Reimbursements	16	25,000							25,000	0	27,729
Road Use Taxes	17		67,000						67,000	67,000	66,826
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	14,000							14,000	14,000	138,689
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,000	67,000	0	0	0		0	106,000	81,000	233,244
Charges for Fees & Service:											
Water Utility	21	102,000							102,000	103,000	100,728
Sewer Utility	22	53,000							53,000	53,000	52,087
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	46,000							46,000	53,000	45,621
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	90,000							90,000	85,000	89,928
Subtotal - Charges for Service (lines 21 thru 33)	34	291,000	0		0	0	0	0	291,000	294,000	288,364
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,000	1,840
Other Financing Sources:											
Regular Operating Transfers In	37							22,000	22,000	22,000	25,800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	22,000	22,000	22,000	25,800
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	22,000	22,000	22,000	25,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	482,188	82,690	0	0	0	0	22,000	586,878	561,117	702,458
Beginning Fund Balance July 1	44	105,790	43,398	0	0	0	0	-19,336	129,852	126,580	155,650
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	587,978	126,088	0	0	0	0	2,664	716,730	687,697	858,108

CITY OF Farmington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	80,421	15,077		0	0			95,498	93,327	84,796
	2	0	0		0	0			0	0	0
	3	80,421	15,077		0	0			95,498	93,327	84,796
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	43,267	613		0	0			43,880	42,790	40,306
	7	2,000	0					0	2,000	2,000	1,105
	8	25,000	0	0	0	0	0	0	25,000	25,000	27,003
	9	39,000	67,000	0	0	0		0	106,000	81,000	233,244
	10	291,000	0		0	0	0	0	291,000	294,000	288,364
	11	0	0		0	0		0	0	0	0
	12	1,500	0		0	0	0	0	1,500	1,000	1,840
	13	482,188	82,690	0	0	0	0	0	564,878	539,117	676,658
Other Financing Sources:											
	14	0	0	0	0	0		22,000	22,000	22,000	25,800
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	482,188	82,690	0	0	0		22,000	586,878	561,117	702,458
Expenditures & Other Financing Uses											
	18	46,345	0	0			0		46,345	47,845	163,159
	19	64,000	51,000	0			0		115,000	112,000	111,751
	20	0	0	0			0		0	0	0
	21	116,500	0	0			0		116,500	123,500	126,254
	22	0	0	0			0		0	0	0
	23	68,700	0	0			0		68,700	67,500	84,862
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	295,545	51,000	0	0	0			346,545	350,845	486,026
	27							215,000	215,000	185,000	219,702
	28	295,545	51,000	0	0	0		215,000	561,545	535,845	705,728
	29	0	0	0	0	0		22,000	22,000	22,000	25,800
	30	295,545	51,000	0	0	0		237,000	583,545	557,845	731,528
	31										
	32	186,643	31,690	0	0	0	0	-215,000	3,333	3,272	-29,070
	33							0	0	0	
	34	105,790	43,398	0	0	0		-19,336	129,852	126,580	155,650
	35	292,433	75,088	0	0	0		-234,336	133,185	129,852	126,580

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

Fiscal Year
2012

City Name: Farmington

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) Sewer Utility	148,661		33,582	7,140		40,722	40,722	0
(2) Water Project DWSRF	257,000		16,000	3,855		19,855	19,855	0
(3) Park Housing Loan	42,962		2,705	3,466		6,171	6,171	0
(4) Back hoe Loan	21,615		5,706	1,498		7,204	7,204	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			57,993	15,959	0	73,952	73,952	0

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

Fiscal Year

2012

City Name: Farmington

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				57,993	15,959	0	73,952	73,952	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Farmington** , Iowa

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

on 03/14/2011 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 \$ 12.25425

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.

 319-878-3711
phone number

 Nichole Jarvis - City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	95,498	93,327	84,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	95,498	93,327	84,796
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,880	42,790	40,306
Licenses & Permits	7	2,000	2,000	1,105
Use of Money and Property	8	25,000	25,000	27,003
Intergovernmental	9	106,000	81,000	233,244
Charges for Fees & Service	10	291,000	294,000	288,364
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,000	1,840
Other Financing Sources	13	22,000	22,000	25,800
Total Revenues and Other Sources	14	586,878	561,117	702,458
Expenditures & Other Financing Uses				
Public Safety	15	46,345	47,845	163,159
Public Works	16	115,000	112,000	111,751
Health and Social Services	17	0	0	0
Culture and Recreation	18	116,500	123,500	126,254
Community and Economic Development	19	0	0	0
General Government	20	68,700	67,500	84,862
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	346,545	350,845	486,026
Business Type / Enterprises	24	215,000	185,000	219,702
Total ALL Expenditures	25	561,545	535,845	705,728
Transfers Out	26	22,000	22,000	25,800
Total ALL Expenditures/Transfers Out	27	583,545	557,845	731,528
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,333	3,272	-29,070
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	129,852	126,580	155,650
Ending Fund Balance June 30	31	133,185	129,852	126,580