

# 63-596

## Adoption of Budget and Certification of City Taxes

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

The City of: Harvey County Name: MARION 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.

641-949-6600  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 2,434,164	2b	Without Gas & Electric 2,273,270	277
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	144,623			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	19,715	18,412	43	8.09929
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	19,715	18,412		
384.1	3.00375	Ag Land	26	434	434	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	20,149	18,846		<b>Do Not Add</b>
		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
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	20,149	18,846	72	8.09929

**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

**Harvey**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	60,122	73,775					133,897	52,908	186,805
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,512	37,950					92,462	71,466	163,928
Actual Expenditures Except End Bal (pg 12, line 259) *	3	25,589	18,288					43,877	68,600	112,477
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	89,045	93,437	0	0	0	0	182,482	55,774	238,256
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	89,045	93,437	0	0	0	0	182,482	55,774	238,256
Re-Est Revenues	6	43,557	27,118	0	0	0	0	70,675	69,660	140,335
Re-Est Expenditures	7	29,500	116,738	0	0	0	0	146,238	68,000	214,238
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	103,102	3,817	0	0	0	0	106,919	57,434	164,353
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	103,102	3,817	0	0	0	0	106,919	57,434	164,353
Revenues	11	43,673	25,000	0	0	0	0	68,673	67,500	136,173
Expenditures	12	29,000	17,500	0	0	0	0	46,500	65,000	111,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	117,775	11,317	0	0	0	0	129,092	59,934	189,026

\* 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 Harvey**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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				
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	8,000	5,933
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,000	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,500	0	0			0		5,500	9,000	6,033
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,000						10,000	110,238	12,331
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,887
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	2,500	2,070
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	17,500	0			0		17,500	116,738	18,288
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	5,000	4,033
Recreation	34								0	0	0
Cemetery	35								0	1,500	1,500
Community Center, Zoo, & Marina	36	1,500							1,500	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,500	0	0			0		7,500	6,500	5,533

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	7,800							7,800	4,200	3,609
Elections	48	700							700	800	0
Legal Services & City Attorney	49	500							500	500	540
City Hall & General Buildings	50	4,000							4,000	4,000	6,318
Tort Liability	51								0	0	0
Other General Government	52	3,000							3,000	4,500	3,556
TOTAL (lines 46 - 52)	53	16,000	0	0				0	16,000	14,000	14,023
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	29,000	17,500	0	0	0	0		46,500	146,238	43,877
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							35,000	35,000	38,000	41,926
Sewer Utility	60							30,000	30,000	30,000	26,674
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							65,000	65,000	68,000	68,600
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	29,000	17,500	0	0	0	0	65,000	111,500	214,238	112,477
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	29,000	17,500	0	0	0	0	65,000	111,500	214,238	112,477
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	117,775	11,317	0	0	0	0	59,934	189,026	164,353	238,256

\* 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)	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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	18,846	0		0	0			18,846	18,733	19,444
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,760
Net Current Property Taxes (line 1 minus line 2)	3	18,846	0		0	0			18,846	18,733	17,684
Delinquent Property Taxes	4								0	0	50
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,303	0		0	0			1,303	1,415	1,368
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	22,334							22,334	22,334	22,683
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,637	0		0	0			23,637	23,749	24,051
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	300						1,500	1,800	1,690	4,362
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,796	15,784
Road Use Taxes	17		25,000						25,000	23,322	21,301
Other State Grants & Reimbursements	18								0	0	2,080
Local Grants & Reimbursements	19								0	0	5,730
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	25,000	0	0	0		0	25,000	27,118	44,895
Charges for Fees & Service:											
Water Utility	21							36,000	36,000	36,184	39,806
Sewer Utility	22							30,000	30,000	31,971	30,626
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		66,000	66,000	68,155	70,432
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	2,064
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	43,673	25,000	0	0	0	0	67,500	136,173	140,335	163,928
Beginning Fund Balance July 1	44	103,102	3,817	0	0	0	0	57,434	164,353	238,256	186,805
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	146,775	28,817	0	0	0	0	124,934	300,526	378,591	350,733

**CITY OF**  
**Harvey**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	18,846	0		0	0			18,846	18,733	19,444
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,760
Net Current Property Taxes	3	18,846	0		0	0			18,846	18,733	17,684
Delinquent Property Taxes	4	0	0		0	0			0	0	50
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,637	0		0	0			23,637	23,749	24,051
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	300	0	0	0	0	0	1,500	1,800	1,690	4,362
Intergovernmental	9	0	25,000	0	0	0		0	25,000	27,118	44,895
Charges for Fees & Service	10	0	0		0	0	0	66,000	66,000	68,155	70,432
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	2,064
Sub-Total Revenues	13	43,673	25,000	0	0	0	0	67,500	136,173	140,335	163,928
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	43,673	25,000	0	0	0	0	67,500	136,173	140,335	163,928
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,500	0	0			0		5,500	9,000	6,033
Public Works	19	0	17,500	0			0		17,500	116,738	18,288
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,500	0	0			0		7,500	6,500	5,533
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	16,000	0	0			0		16,000	14,000	14,023
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	29,000	17,500	0	0	0	0		46,500	146,238	43,877
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	68,000	68,600
Total Gov & Bus Type Expenditures	28	29,000	17,500	0	0	0	0	65,000	111,500	214,238	112,477
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	29,000	17,500	0	0	0	0	65,000	111,500	214,238	112,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,673	7,500	0	0	0	0	2,500	24,673	-73,903	51,451
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	103,102	3,817	0	0	0	0	57,434	164,353	238,256	186,805
Ending Fund Balance June 30	35	117,775	11,317	0	0	0	0	59,934	189,026	164,353	238,256





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Harvey, Iowa

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

on 03/01/10 at 6:00 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 . . . . . \$ 8.09929

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.

641-949-6600  
phone number

Bonnie Geery  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	18,846	18,733	19,444
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,760
<b>Net Current Property Taxes</b>	<b>3</b>	<b>18,846</b>	<b>18,733</b>	<b>17,684</b>
Delinquent Property Taxes	4	0	0	50
TIF Revenues	5	0	0	0
Other City Taxes	6	23,637	23,749	24,051
Licenses & Permits	7	390	390	390
Use of Money and Property	8	1,800	1,690	4,362
Intergovernmental	9	25,000	27,118	44,895
Charges for Fees & Service	10	66,000	68,155	70,432
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	2,064
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>136,173</b>	<b>140,335</b>	<b>163,928</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,500	9,000	6,033
Public Works	16	17,500	116,738	18,288
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,500	6,500	5,533
Community and Economic Development	19	0	0	0
General Government	20	16,000	14,000	14,023
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>46,500</b>	<b>146,238</b>	<b>43,877</b>
Business Type / Enterprises	24	65,000	68,000	68,600
<b>Total ALL Expenditures</b>	<b>25</b>	<b>111,500</b>	<b>214,238</b>	<b>112,477</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>111,500</b>	<b>214,238</b>	<b>112,477</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>24,673</b>	<b>-73,903</b>	<b>51,451</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	164,353	238,256	186,805
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>189,026</b>	<b>164,353</b>	<b>238,256</b>