

# 56-532

## Adoption of Budget and Certification of City Taxes

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

The City of: Houghton County Name: LEE Date Budget Adopted: 02/25/10  
(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.

319-469-6811  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>6,823,322</u> 2b <u>6,742,309</u>	
	<b>DEBT SERVICE</b>	3a _____ 3b _____	
	Ag Land	4a <u>77,584</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	49,128	48,545	43	7.20001	
(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	49,128	48,545			
384.1	3.00375		Ag Land	26		0	63	0.00000	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	49,128	48,545		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	
<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		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	0	0			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	49,128	48,545	72	7.20001	

**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

**Houghton**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2009</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	429,050	35,062					464,112	6,503	470,615	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,113	9,500					113,613	3,999	117,612	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,592	85,067					173,659		173,659	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	444,571	-40,505	0	0	0	0	404,066	10,502	414,568	
<b>(2)</b>											
<b>** Re-Estimated FY 2010</b>											
Beginning Fund Balance	5	444,571	-40,505	0	0	0	0	404,066	10,502	414,568	
Re-Est Revenues	6	104,113	9,500	0	0	0	0	113,613	3,999	117,612	
Re-Est Expenditures	7	88,592	85,067	0	0	0	0	173,659	0	173,659	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	460,092	-116,072	0	0	0	0	344,020	14,501	358,521	
<b>(3)</b>											
<b>** Budget FY 2011</b>											
Beginning Fund Balance	10	460,092	-116,072	0	0	0	0	344,020	14,501	358,521	
Revenues	11	82,054	9,500	0	0	0	0	91,554	0	91,554	
Expenditures	12	54,280	36,630	0	0	0	0	90,910	0	90,910	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	487,866	-143,202	0	0	0	0	344,664	14,501	359,165	

\* 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 \_\_\_\_\_ Houghton**

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				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	85							85	85	85
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	528	528
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45							45	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,630	0	0			0		2,630	613	613
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		24,000						24,000	80,186	80,186
Parking - Meter and Off-Street	13		600						600	0	0
Street Lighting	14								0	4,881	4,881
Traffic Control and Safety	15		350						350	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	18,601	18,601
Other Public Works	21		200						200	80	80
TOTAL (lines 12 - 21)	22	0	25,150	0			0		25,150	103,748	103,748
<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		80						80	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		900						900	0	0
TOTAL (lines 23 - 29)	30	0	980	0			0		980	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		500						500	479	479
Museum, Band and Theater	32								0	0	0
Parks	33		8,000						8,000	6,594	6,594
Recreation	34		2,000						2,000	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	0	10,500	0			0		10,500	7,073	7,073

**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	200							200	6,447	6,447
Economic Development	40	30,000							30,000	35,000	35,000
Housing and Urban Renewal	41	200							200	0	0
Planning & Zoning	42	150							150	0	0
Other Com & Econ Development	43	400							400	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	30,950	0	0			0		30,950	41,447	41,447
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,267	2,267
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	3,643	3,643
Elections	48	1,500							1,500	0	0
Legal Services & City Attorney	49	1,000							1,000	3,033	3,033
City Hall & General Buildings	50	3,500							3,500	3,792	3,792
Tort Liability	51	6,000							6,000	5,689	5,689
Other General Government	52	1,200							1,200	2,354	2,354
TOTAL (lines 46 - 52)	53	20,700	0	0			0		20,700	20,778	20,778
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	54,280	36,630	0	0	0	0		90,910	173,659	173,659
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	54,280	36,630	0	0	0	0	0	90,910	173,659	173,659
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	54,280	36,630	0	0	0	0	0	90,910	173,659	173,659
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	487,866	-143,202	0	0	0	0	14,501	359,165	358,521	414,568

\* 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	48,545	0		0	0			48,545	50,749	50,749
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,545	0		0	0			48,545	50,749	50,749
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	583	0		0	0			583	0	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	486							486	13,953	13,953
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,069	0		0	0			1,069	13,953	13,953
Licenses & Permits	14	250							250	218	218
Use of Money & Property	15	19,000							19,000	23,256	23,256
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,500						9,500	9,500	9,500
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	390							390	242	242
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	9,500	0	0	0		0	9,890	9,742	9,742
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	3,999	3,999
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	0	0	0	0	3,999	3,999
Special Assessments	35	800							800	15,695	15,695
Miscellaneous	36	12,000							12,000	0	0
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	82,054	9,500	0	0	0	0	0	91,554	117,612	117,612
Beginning Fund Balance July 1	44	460,092	-116,072	0	0	0	0	14,501	358,521	414,568	470,615
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>542,146</b>	<b>-106,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,501</b>	<b>450,075</b>	<b>532,180</b>	<b>588,227</b>

**CITY OF**  
**Houghton**  
**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	48,545	0		0	0			48,545	50,749	50,749
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,545	0		0	0			48,545	50,749	50,749
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,069	0		0	0			1,069	13,953	13,953
Licenses & Permits	7	250	0					0	250	218	218
Use of Money and Property	8	19,000	0	0	0	0	0	0	19,000	23,256	23,256
Intergovernmental	9	390	9,500	0	0	0		0	9,890	9,742	9,742
Charges for Fees & Service	10	0	0		0	0	0	0	0	3,999	3,999
Special Assessments	11	800	0		0	0		0	800	15,695	15,695
Miscellaneous	12	12,000	0		0	0		0	12,000	0	0
Sub-Total Revenues	13	82,054	9,500	0	0	0	0	0	91,554	117,612	117,612
<b>Other Financing Sources:</b>											
Total Transfers In	14	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	82,054	9,500	0	0	0	0	0	91,554	117,612	117,612
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,630	0	0			0		2,630	613	613
Public Works	19	0	25,150	0			0		25,150	103,748	103,748
Health and Social Services	20	0	980	0			0		980	0	0
Culture and Recreation	21	0	10,500	0			0		10,500	7,073	7,073
Community and Economic Development	22	30,950	0	0			0		30,950	41,447	41,447
General Government	23	20,700	0	0			0		20,700	20,778	20,778
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	54,280	36,630	0	0	0	0		90,910	173,659	173,659
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	54,280	36,630	0	0	0	0	0	90,910	173,659	173,659
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	54,280	36,630	0	0	0	0	0	90,910	173,659	173,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	27,774	-27,130	0	0	0	0	0	644	-56,047	-56,047
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	460,092	-116,072	0	0	0	0	14,501	358,521	414,568	470,615
Ending Fund Balance June 30	35	487,866	-143,202	0	0	0	0	14,501	359,165	358,521	414,568





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2-12-10

City of           **Houghton**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Houghton City Hall            
on           2-25-2010           at           5:00 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 . . . . . \$           7.20001          

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.

          319-469-6811            
phone number

          Gale Thompson            
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	48,545	50,749	50,749
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>48,545</b>	<b>50,749</b>	<b>50,749</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,069	13,953	13,953
Licenses & Permits	7	250	218	218
Use of Money and Property	8	19,000	23,256	23,256
Intergovernmental	9	9,890	9,742	9,742
Charges for Fees & Service	10	0	3,999	3,999
Special Assessments	11	800	15,695	15,695
Miscellaneous	12	12,000	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>91,554</b>	<b>117,612</b>	<b>117,612</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,630	613	613
Public Works	16	25,150	103,748	103,748
Health and Social Services	17	980	0	0
Culture and Recreation	18	10,500	7,073	7,073
Community and Economic Development	19	30,950	41,447	41,447
General Government	20	20,700	20,778	20,778
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>90,910</b>	<b>173,659</b>	<b>173,659</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>90,910</b>	<b>173,659</b>	<b>173,659</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>90,910</b>	<b>173,659</b>	<b>173,659</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>644</b>	<b>-56,047</b>	<b>-56,047</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	358,521	414,568	470,615
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>359,165</b>	<b>358,521</b>	<b>414,568</b>