

82-780

Adoption of Budget and Certification of City Taxes

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

The City of: McCausland County Name: SCOTT Date Budget Adopted: 03/14/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 299	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,382,294	2b		7,194,957
		DEBT SERVICE	3a	7,382,294	3b		7,194,957
	Ag Land	4a	89,160				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	59,797	58,279	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	59,797	58,279			
384.1	3.00375	Ag Land		26	268	268	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	60,065	58,547	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	Do Not Add		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0			
	Amt Nec	Other Employee Benefits		31	0	0			
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
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	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
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	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	60,065	58,547	72	8.10000	

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 McCausland

(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	99,016	32,820				131,836	22,545	154,381
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,645	25,997				145,642	15,111	160,753
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,934	32,039				135,973	7,520	143,493
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	114,727	26,778	0	0	0	141,505	30,136	171,641
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	114,727	26,778	0	0	0	141,505	30,136	171,641
Re-Est Revenues	6	149,331	51,128	0	0	0	200,459	16,800	217,259
Re-Est Expenditures	7	94,185	26,900	0	0	0	121,085	16,800	137,885
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	169,873	51,006	0	0	0	220,879	30,136	251,015
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	169,873	51,006	0	0	0	220,879	30,136	251,015
Revenues	11	128,920	25,300	0	0	0	154,220	51,980	206,200
Expenditures	12	142,400	27,500	0	0	0	169,900	17,350	187,250
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	156,393	48,806	0	0	0	205,199	64,766	269,965

* 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.

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	15,000					325	15,000	15,000	15,347
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,000					330	6,000	7,500	7,500
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	21,100	0		0			21,100	22,600	22,847
Public Works										
Roads, Bridges, & Sidewalks	12	1,600	17,000				353	18,600	18,000	21,864
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,500				324	6,500	5,900	7,000
Traffic Control and Safety	15	500					326	500	1,000	434
Snow Removal	16		4,000				354	4,000	4,000	3,275
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	15,000					358	15,000	0	13,209
Other Public Works	21	17,045					350	17,045	0	480
TOTAL (lines 12 - 21)	22	34,145	27,500		0			61,645	28,900	46,262
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	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	8,955						344 8,955	8,955	8,450
Museum, Band and Theater 32							345 0	0	0
Parks 33	13,200						346 13,200	11,300	4,022
Recreation 34	2,500						587 2,500	2,500	5,699
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	2,500						348 2,500	0	5,183
TOTAL (lines 31 - 37) 38	27,155	0			0		27,155	22,755	23,354
Community and Economic Development									
Community Beautification 39	2,500						367 2,500	750	1,776
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	500						379 500	500	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	3,000	0			0		3,000	1,250	1,776
General Government									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,480	1,843
Clerk, Treasurer, & Finance Adm. 46	15,000						376 15,000	9,000	8,634
Elections 47							377 0	1,000	0
Legal Services & City Attorney 48	2,500						378 2,500	2,500	0
City Hall & General Buildings 49	23,000						380 23,000	23,000	13,857
Tort Liability 50	9,000						382 9,000	7,600	0
Other General Government 51							381 0	0	8,625
TOTAL (lines 45 - 51) 52	52,000	0			0		52,000	45,580	32,959
Debt Service 53								0	0
Capital Projects 54	5,000							5,000	8,774
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	142,400	27,500	0	0	0		169,900	121,085	135,972
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						17,350	357 17,350	16,800	7,520
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							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						17,350	17,350	16,800	7,520
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	142,400	27,500	0	0	0	17,350	187,250	137,885	143,492
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	142,400	27,500	0	0	0	17,350	187,250	137,885	143,492
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	156,393	48,806	20	0	0	64,766	269,965	251,015	171,641

* 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 McCausland

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	58,547	0	0	0			58,547	81,348	57,467
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	58,547	0	0	0			58,547	81,348	57,467
Delinquent Property Taxes 4							0	0	298
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,518	0	0	0			472 1,518	1,526	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	38,500						395 38,500	37,747	35,703
Subtotal - Other City Taxes (lines 6 thru 11) 12	40,018	0	0	0			40,018	39,273	35,703
Licenses & Permits 13	575						575	1,174	530
Use of Money & Property 14	2,000						2,000	9,500	2,174
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		13,900					400 13,900	13,805	25,997
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	13,900	0	0		0	13,900	13,805	25,997
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						51,980	405 51,980	16,800	15,111
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	21,780						410 21,780	21,000	17,369
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							413 0	21,000	0
Subtotal - Charges for Service (lines 20 thru 32) 33	21,780	0	0	0	0	51,980	73,760	58,800	32,480
Special Assessments 34							0	0	0
Miscellaneous 35	6,000	11,400					17,400	13,359	6,103
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	128,920	25,300	0	0	0	51,980	206,200	217,259	160,752
Beginning Fund Balance July 1 41	169,873	51,006	0	0	0	30,136	251,015	171,641	154,381
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	298,793	76,306	0	0	0	82,116	457,215	388,900	315,133

CITY OF McCausland 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	58,547	106	0	134	0	161	0					234	58,547	264	81,348	294	57,467
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	58,547	108	0	136	0	163	0					236	58,547	266	81,348	296	57,467
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	298
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	40,018	111	0	138	0	165	0					239	40,018	269	39,273	299	35,703
Licenses & Permits	82	575	112	0							212	0	240	575	270	1,174	300	530
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	9,500	301	2,174
Intergovernmental	84	0	114	13,900	140	0	167	0			426	0	242	13,900	272	13,805	302	25,997
Charges for Fees & Service	85	21,780	115	0	141	0	168	0	195	0	214	51,980	243	73,760	273	58,800	303	32,480
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	6,000	117	11,400	143	0	170	0	196	0	215	0	245	17,400	275	13,359	305	6,103
Sub-Total Revenues	88	128,920	118	25,300	144	0	171	0	197	0	216	51,980	246	206,200	276	217,259	306	160,752
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	128,920	120	25,300	148	0	175	0	200	0	220	51,980	250	206,200	280	217,259	310	160,752
Expenditures & Other Financing Uses																		
Public Safety	600	21,100	609	0					623	0			335	21,100	632	22,600	642	22,847
Public Works	601	34,145	610	27,500					624	0			336	61,645	633	28,900	643	46,262
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	27,155	612	0					626	0			371	27,155	635	22,755	645	23,354
Community and Economic Development	604	3,000	613	0					627	0			372	3,000	636	1,250	646	1,776
General Government	605	52,000	614	0					628	0			373	52,000	637	45,580	647	32,959
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	5,000	616	0			621	0	630	0			441	5,000	639	0	649	8,774
Total Government Activities Expenditures	608	142,400	617	27,500	619	0	622	0	631	0			442	169,900	640	121,085	650	135,972
Business Type Proprietary: Enterprise & ISF											17,350	374	17,350	641	16,800	651	7,520	
Total Gov & Bus Type Expenditures	97	142,400	125	27,500	153	0	180	0	205	0	225	17,350	255	187,250	285	137,885	315	143,492
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	142,400	130	27,500	157	0	185	0	208	0	230	17,350	260	187,250	290	137,885	320	143,492
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,480	131	-2,200	158	0	186	0	209	0	231	34,630	261	18,950	291	79,374	321	17,260
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	169,873	132	51,006	159	0	187	0	210	0	232	30,136	262	251,015	292	171,641	322	154,381
Ending Fund Balance June 30	105	156,393	133	48,806	160	0	188	0	211	0	233	64,766	263	269,965	293	251,015	323	171,641

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

City Name: McCausland

Fiscal Year
2007

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 Replacment and Debt Service Taxes =(I)
(1)						0		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			0	0	0	0	0	0

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

Fiscal Year
2007

City Name: McCausland

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 **McCausland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **McCausland Community Center**

on **March 14,2006** 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 \$ **8.10000**

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.

 563 225-3600
 phone number

 Paula D. McIntosh
 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	58,547	81,348	57,467
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	58,547	81,348	57,467
Delinquent Property Taxes	4	0	0	298
TIF Revenues	5	0	0	0
Other City Taxes	6	40,018	39,273	35,703
Licenses & Permits	7	575	1,174	530
Use of Money and Property	8	2,000	9,500	2,174
Intergovernmental	9	13,900	13,805	25,997
Charges for Fees & Service	10	73,760	58,800	32,480
Special Assessments	11	0	0	0
Miscellaneous	12	17,400	13,359	6,103
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	206,200	217,259	160,752
Expenditures & Other Financing Uses				
Public Safety	15	21,100	22,600	22,847
Public Works	16	61,645	28,900	46,262
Health and Social Services	17	0	0	0
Culture and Recreation	18	27,155	22,755	23,354
Community and Economic Development	19	3,000	1,250	1,776
General Government	20	52,000	45,580	32,959
Debt Service	21	0	0	0
Capital Projects	22	5,000	0	8,774
Total Government Activities Expenditures	23	169,900	121,085	135,972
Business Type / Enterprises	24	17,350	16,800	7,520
Total ALL Expenditures	25	187,250	137,885	143,492
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	187,250	137,885	143,492
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,950	79,374	17,260
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	251,015	171,641	154,381
Ending Fund Balance June 30	31	269,965	251,015	171,641