

# 82-782

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Panorama Park County Name: SCOTT Date Budget Adopted: 02/15/12  
(Date) xxx/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.

563 289 4603

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		131
	Regular	2a 3,745,524	2b	3,625,010	
	<b>DEBT SERVICE</b>	3a	3b		
	Ag Land	4a			

### 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 20,500	19,840	43 5.47320
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 20,500	19,840	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 20,500	19,840	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 0	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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</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 20,500	19,840	72 5.47320

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Panorama Park**

		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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	117,092	20,921					138,013	103,483	241,496
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,389	12,565					95,954	10,686	106,640
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,618	35,472					113,090	45,216	158,306
Ending Fund Balance June 30 (pg 12, line 261) *	4	122,863	-1,986	0	0	0	0	120,877	68,953	189,830
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	122,863	-1,986	0	0	0	0	120,877	68,953	189,830
Re-Est Revenues	6	48,780	14,700	0	0	0	0	63,480	12,000	75,480
Re-Est Expenditures	7	74,214	29,000	0	0	0	0	103,214	12,000	115,214
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,429	-16,286	0	0	0	0	81,143	68,953	150,096
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	97,429	-16,286	0	0	0	0	81,143	68,953	150,096
Revenues	11	46,760	14,700	0	0	0	0	61,460	12,000	73,460
Expenditures	12	73,044	29,000	0	0	0	0	102,044	12,000	114,044
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	71,145	-30,586	0	0	0	0	40,559	68,953	109,512

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	2,000							2,000	3,000	1,900
Fire Department	5	3,000							3,000	2,600	2,033
Ambulance	6								0	0	0
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	5,000	0	0			0		5,000	5,600	3,933
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	20,000						30,000	30,000	384
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	905
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	1,487
Highway Engineering	17	1,000	1,000						2,000	2,000	0
Street Cleaning	18		1,000						1,000	1,000	2,400
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,000							8,000	8,000	6,065
Other Public Works	21	5,000							5,000	5,000	73,778
TOTAL (lines 12 - 21)	22	24,000	29,000	0			0		53,000	53,000	85,019
<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	4,544							4,544	4,114	4,013
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	4,544	0	0			0		4,544	4,114	4,013

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		5,000							5,000	5,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		10,000							10,000	10,000	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		15,000	0	0			0		15,000	15,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	1,500
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	4,620
Elections	48									0	1,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	1,538
City Hall & General Buildings	50		5,000							5,000	5,000	5,287
Tort Liability	51		2,000							2,000	2,000	1,697
Other General Government	52		4,000							4,000	4,000	5,483
TOTAL (lines 46 - 52)	53		24,500	0	0			0		24,500	25,500	20,125
<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> (lines 11+22+30+38+45+53+54+57)	58		73,044	29,000	0	0	0	0		102,044	103,214	113,090
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								12,000	12,000	12,000	49
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								12,000	12,000	12,000	49
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		73,044	29,000	0	0	0	0	12,000	114,044	115,214	113,139
Regular Transfers Out	75									0	0	45,167
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	45,167
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		73,044	29,000	0	0	0	0	12,000	114,044	115,214	158,306
Continuing Appropriation	79									0	0	
<b>Ending Fund Balance June 30</b>	80		71,145	-30,586	0	0	0	0	68,953	109,512	150,096	189,830

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	19,840	0		0	0			19,840	18,826	17,944
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,840	0		0	0			19,840	18,826	17,944
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	660	0		0	0			660	674	642
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,200							1,200	1,200	882
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	20,000							20,000	20,000	17,225
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,860	0		0	0			21,860	21,874	18,749
Licenses & Permits	14	60							60	80	20
Use of Money & Property	15	1,000							1,000	4,000	844
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	14,000	11,869
Other State Grants & Reimbursements	18		700						700	700	696
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,700	0	0	0		0	14,700	14,700	12,565
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							12,000	12,000	12,000	10,686
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	0		12,000	12,000	12,000	10,686
Special Assessments	35								0	0	530
Miscellaneous	36	4,000							4,000	4,000	135
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	45,167
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	45,167
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	45,167
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	46,760	14,700	0	0	0	0	12,000	73,460	75,480	106,640
Beginning Fund Balance July 1	44	97,429	-16,286	0	0	0	0	68,953	150,096	189,830	241,496
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	144,189	-1,586	0	0	0	0	80,953	223,556	265,310	348,136

**CITY OF**  
**Panorama Park**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	19,840	0		0	0			19,840	18,826	17,944
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,840	0		0	0			19,840	18,826	17,944
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,860	0		0	0			21,860	21,874	18,749
Licenses & Permits	7	60	0					0	60	80	20
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	4,000	844
Intergovernmental	9	0	14,700	0	0	0		0	14,700	14,700	12,565
Charges for Fees & Service	10	0	0		0	0	0	12,000	12,000	12,000	10,686
Special Assessments	11	0	0		0	0		0	0	0	530
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	135
Sub-Total Revenues	13	46,760	14,700	0	0	0	0	12,000	73,460	75,480	61,473
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	45,167
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	46,760	14,700	0	0	0	0	12,000	73,460	75,480	106,640
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,000	0	0			0		5,000	5,600	3,933
Public Works	19	24,000	29,000	0			0		53,000	53,000	85,019
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,544	0	0			0		4,544	4,114	4,013
Community and Economic Development	22	15,000	0	0			0		15,000	15,000	0
General Government	23	24,500	0	0			0		24,500	25,500	20,125
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	73,044	29,000	0	0	0	0		102,044	103,214	113,090
Business Type Proprietary: Enterprise & ISF	27							12,000	12,000	12,000	49
Total Gov & Bus Type Expenditures	28	73,044	29,000	0	0	0	0	12,000	114,044	115,214	113,139
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	45,167
Total ALL Expenditures/Fund Transfers Out	30	73,044	29,000	0	0	0	0	12,000	114,044	115,214	158,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-26,284	-14,300	0	0	0	0	0	-40,584	-39,734	-51,666
Beginning Fund Balance July 1	34	97,429	-16,286	0	0	0	0	68,953	150,096	189,830	241,496
Ending Fund Balance June 30	35	71,145	-30,586	0	0	0	0	68,953	109,512	150,096	189,830

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

City Name: Panorama Park

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

**DATE POSTED**

02/04/12

City of     **Panorama Park**    , Iowa

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

on     02/15/12     at     5:30 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 . . . . . \$     5.47320    

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.

563-289-4603  
phone number

    Mary Ahlgren      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	19,840	18,826	17,944
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>19,840</b>	<b>18,826</b>	<b>17,944</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,860	21,874	18,749
Licenses & Permits	7	60	80	20
Use of Money and Property	8	1,000	4,000	844
Intergovernmental	9	14,700	14,700	12,565
Charges for Fees & Service	10	12,000	12,000	10,686
Special Assessments	11	0	0	530
Miscellaneous	12	4,000	4,000	135
Other Financing Sources	13	0	0	45,167
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>73,460</b>	<b>75,480</b>	<b>106,640</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,000	5,600	3,933
Public Works	16	53,000	53,000	85,019
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,544	4,114	4,013
Community and Economic Development	19	15,000	15,000	0
General Government	20	24,500	25,500	20,125
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>102,044</b>	<b>103,214</b>	<b>113,090</b>
Business Type / Enterprises	24	12,000	12,000	49
<b>Total ALL Expenditures</b>	<b>25</b>	<b>114,044</b>	<b>115,214</b>	<b>113,139</b>
Transfers Out	26	0	0	45,167
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>114,044</b>	<b>115,214</b>	<b>158,306</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-40,584</b>	<b>-39,734</b>	<b>-51,666</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	150,096	189,830	241,496
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>109,512</b>	<b>150,096</b>	<b>189,830</b>