

43-408

Adoption of Budget and Certification of City Taxes

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

The City of: PISGAH County Name: HARRISON Date Budget Adopted: 03/06/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,689,394	2b		3,550,999
		DEBT SERVICE	3a	3,689,394	3b		3,550,999
	Ag Land	4a	235,012				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	29,884	28,763	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	11,970	11,521	52 3.24444
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	41,854	40,284	
384.1	3.00375	Ag Land		26	660	660	63 2.80837
Total General Fund Tax Levies (25 + 26)				27	42,514	40,944	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	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	4,161	4,005	1.12783
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	4,161	4,005	65 1.12783
Sub Total Special Revenue Levies (28+32)				33	4,161	4,005	
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	4,161	4,005	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	17,834	17,165	70 4.83386
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	64,509	62,114	72 17.30613

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 **PISGAH**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	11,396	6,082	1,144			18,622	48,834	67,456
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,508	19,967	23,893			139,368	167,232	306,600
Actual Expenditures Except End Bal (pg 12, line 259) *	3	96,795	17,018	24,370			138,183	92,038	230,221
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	10,109	9,031	667	0	0	19,807	124,028	143,835
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	10,109	9,031	667	0	0	19,807	124,028	143,835
Re-Est Revenues	6	223,048	7,255	51,971	0	0	282,274	163,700	445,974
Re-Est Expenditures	7	278,551	20,000	14,230	0	0	312,781	126,788	439,569
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-45,394	-3,714	38,408	0	0	-10,700	160,940	150,240
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-45,394	-3,714	38,408	0	0	-10,700	160,940	150,240
Revenues	11	159,843	26,240	17,834	0	0	203,917	83,000	286,917
Expenditures	12	181,110	16,464	20,156	0	0	217,730	71,144	288,874
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-66,661	6,062	36,086	0	0	-24,513	172,796	148,283

* 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	3,160					325	3,160	3,160	3,160
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	94,085					330	94,085	163,576	26,087
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	97,245	0		0			97,245	166,736	29,247
Public Works										
Roads, Bridges, & Sidewalks	12	21,915	10,000				353	31,915	58,360	31,660
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,664				324	5,664	6,550	5,705
Traffic Control and Safety	15						326	0	0	542
Snow Removal	16		500				354	500	500	500
Highway Engineering	17						355	0	0	0
Street Cleaning	18		300				359	300	300	450
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	21,915	16,464		0			38,379	65,710	38,857
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	3,000						346	3,000	8,983
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,000	0			0		3,000	3,000	8,983
Community and Economic Development									
Community Beautification 39	1,500						367	1,500	2,372
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	233
TOTAL (lines 39 - 43) 44	1,500	0			0		1,500	1,000	2,605
General Government									
Mayor, Council, & City Manager 45	1,650						375	1,650	1,895
Clerk, Treasurer, & Finance Adm. 46	13,800						376	13,800	9,000
Elections 47							377	0	0
Legal Services & City Attorney 48	1,200						378	1,200	2,824
City Hall & General Buildings 49	9,800						380	9,800	7,093
Tort Liability 50							382	0	27,054
Other General Government 51	31,000						381	31,000	0
TOTAL (lines 45 - 51) 52	57,450	0			0		57,450	62,105	47,866
Debt Service 53			20,156						
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	181,110	16,464	20,156	0	0		217,730	312,781	138,183
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						23,000	360	23,000	19,618
Sewer Utility 57						28,686	357	28,686	42,183
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						19,458	383	19,458	20,687
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	9,550
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						71,144		71,144	92,038
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	181,110	16,464	20,156	0	0	71,144		288,874	439,569
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	181,110	16,464	20,156	0	0	71,144		288,874	439,569
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-66,661	6,062	36,086	0	0	172,796		148,283	143,835

* 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 PISGAH

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	40,944	4,005	17,165	0			62,114	69,790	69,881
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	40,944	4,005	17,165	0			62,114	69,790	69,881
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,570	156	669	0			472	2,395	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	15,322						395	15,322	13,535
Subtotal - Other City Taxes (lines 6 thru 11) 12	16,892	156	669	0			17,717	13,535	14,722
Licenses & Permits 13	1,250							1,250	1,250
Use of Money & Property 14	2,000							2,000	2,000
Intergovernmental:									
Federal Grants & Reimbursements 15	77,500						399	77,500	143,500
State Shared Revenues 16	6,994	22,079					400	29,073	33,510
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	14,263						402	14,263	99,289
Subtotal - Intergovernmental (lines 15 thru 18) 19	98,757	22,079	0	0		0	120,836	276,299	141,134
Charges for Fees & Service:									
Water Utility 20						26,000	404	26,000	26,000
Sewer Utility 21						35,000	405	35,000	35,000
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						22,000	410	22,000	22,100
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	83,000	83,000	83,100	78,240
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	159,843	26,240	17,834	0	0	83,000	286,917	445,974	306,600
Beginning Fund Balance July 1 41	-45,394	-3,714	38,408	0	0	160,940	150,240	143,835	67,456
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	114,449	22,526	56,242	0	0	243,940	437,157	589,809	374,056

CITY OF PISGAH 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	40,944	106	4,005	134	17,165	161	0					234	62,114	264	69,790	294	69,881
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	40,944	108	4,005	136	17,165	163	0					236	62,114	266	69,790	296	69,881
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	16,892	111	156	138	669	165	0					239	17,717	269	13,535	299	14,722
Licenses & Permits	82	1,250	112	0							212	0	240	1,250	270	1,250	300	1,018
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	2,000	301	1,605
Intergovernmental	84	98,757	114	22,079	140	0	167	0			426	0	242	120,836	272	276,299	302	141,134
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	83,000	243	83,000	273	83,100	303	78,240
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	159,843	118	26,240	144	17,834	171	0	197	0	216	83,000	246	286,917	276	445,974	306	306,600
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	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	159,843	120	26,240	148	17,834	175	0	200	0	220	83,000	250	286,917	280	445,974	310	306,600
Expenditures & Other Financing Uses																		
Public Safety	600	97,245	609	0							623	0	335	97,245	632	166,736	642	29,247
Public Works	601	21,915	610	16,464							624	0	336	38,379	633	65,710	643	38,857
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	3,000	612	0							626	0	371	3,000	635	3,000	645	8,983
Community and Economic Development	604	1,500	613	0							627	0	372	1,500	636	1,000	646	2,605
General Government	605	57,450	614	0							628	0	373	57,450	637	62,105	647	47,866
Debt Service	606	0	615	0	618	20,156					629	0	440	20,156	638	14,230	648	10,625
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	181,110	617	16,464	619	20,156	622	0	631	0			442	217,730	640	312,781	650	138,183
Business Type Proprietary: Enterprise & ISF											71,144	374	71,144	641	126,788	651	92,038	
Total Gov & Bus Type Expenditures	97	181,110	125	16,464	153	20,156	180	0	205	0	225	71,144	255	288,874	285	439,569	315	230,221
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	181,110	130	16,464	157	20,156	185	0	208	0	230	71,144	260	288,874	290	439,569	320	230,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,267	131	9,776	158	-2,322	186	0	209	0	231	11,856	261	-1,957	291	6,405	321	76,379
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-45,394	132	-3,714	159	38,408	187	0	210	0	232	160,940	262	150,240	292	143,835	322	67,456
Ending Fund Balance June 30	105	-66,661	133	6,062	160	36,086	188	0	211	0	233	172,796	263	148,283	293	150,240	323	143,835

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

City Name: PISGAH

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)	Sewer utility	165,000	July-74	7,000	3,200		10,200	10,200	0
(2)	Street project	110,000	June-99	10,000	4,230		14,230		14,230
(3)	Sewer utility	60,000	January-06	5,000	3,486		8,486	8,486	0
(4)	Fire truck	10,000		3,334	270		3,604		3,604
(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				25,334	11,186	0	36,520	18,686	17,834

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

Fiscal Year
2007

City Name: PISGAH

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	17,834

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **PISGAH** , Iowa

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

on 03/06/06 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 \$ 17.30613

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.80837

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

712-456-2301
 phone number

Darlene Hammack
 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	62,114	69,790	69,881
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,114	69,790	69,881
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,717	13,535	14,722
Licenses & Permits	7	1,250	1,250	1,018
Use of Money and Property	8	2,000	2,000	1,605
Intergovernmental	9	120,836	276,299	141,134
Charges for Fees & Service	10	83,000	83,100	78,240
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	286,917	445,974	306,600
Expenditures & Other Financing Uses				
Public Safety	15	97,245	166,736	29,247
Public Works	16	38,379	65,710	38,857
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,000	3,000	8,983
Community and Economic Development	19	1,500	1,000	2,605
General Government	20	57,450	62,105	47,866
Debt Service	21	20,156	14,230	10,625
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	217,730	312,781	138,183
Business Type / Enterprises	24	71,144	126,788	92,038
Total ALL Expenditures	25	288,874	439,569	230,221
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	288,874	439,569	230,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,957	6,405	76,379
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	150,240	143,835	67,456
Ending Fund Balance June 30	31	148,283	150,240	143,835