

# 57-550

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Prairieburg County Name: LINN Date Budget Adopted: 03/08/11  
(Date) xxxxxx

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.

319-437-1444  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,626,048 2b	2,564,994	175
DEBT SERVICE 3a	2,626,048 3b	2,564,994	
Ag Land 4a	153,752		

### 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 21,271	20,776	43 8.10000
(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 21,271	20,776	
384.1	3.00375	Ag Land	26 462	462	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 21,733	21,238	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 76.10(6)	40 0	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 21,733	21,238	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.
- 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

**Prairieburg**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	534,365						534,365		534,365
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,615	22,869					74,484	26,447	100,931
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,067						54,067	12,278	66,345
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	531,913	22,869	0	0	0	0	554,782	14,169	568,951
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	531,913	22,869	0	0	0	0	554,782	14,169	568,951
Re-Est Revenues	6	21,775	24,288	0	0	0	0	46,063	16,381	62,444
Re-Est Expenditures	7	56,612	0	0	0	0	0	56,612	18,099	74,711
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	497,076	47,157	0	0	0	0	544,233	12,451	556,684
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	497,076	47,157	0	0	0	0	544,233	12,451	556,684
Revenues	11	43,233	34,000	0	0	0	0	77,233	29,500	106,733
Expenditures	12	88,150	50,000	0	0	0	0	138,150	28,000	166,150
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	452,159	31,157	0	0	0	0	483,316	13,951	497,267

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,200							7,200	0	6,600
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	6,020	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	5,346	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,200	0	0			0		14,200	11,366	6,600
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,000							12,000	7,195	7,672
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	2,218	3,853
Traffic Control and Safety	15	250							250	135	213
Snow Removal	16	3,500							3,500	5,220	4,300
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	0	103
Airport	19								0	0	0
Garbage	20	9,000							9,000	5,007	8,299
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,750	0	0			0		29,750	19,775	24,440
<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	700							700	630	631
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	0	0
Recreation	34	2,800							2,800	996	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	2,505
TOTAL (lines 31 - 37)	38	4,500	0	0			0		4,500	1,626	3,136

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	2,000							2,000	1,790	1,760
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	7,500	4,323
Elections	48	1,200							1,200	0	1,021
Legal Services & City Attorney	49	500							500	31	117
City Hall & General Buildings	50	11,500							11,500	5,664	6,467
Tort Liability	51	6,000							6,000	0	6,203
Other General Government	52	3,500							3,500	8,860	0
TOTAL (lines 46 - 52)	53	39,700	0	0			0		39,700	23,845	19,891
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		50,000						50,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	50,000	0		0	0		50,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	88,150	50,000	0	0	0	0		138,150	56,612	54,067
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							20,000	20,000	13,837	9,763
Sewer Utility	60							8,000	8,000	4,262	2,515
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							28,000	28,000	18,099	12,278
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,150	50,000	0	0	0	0	28,000	166,150	74,711	66,345
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	88,150	50,000	0	0	0	0	28,000	166,150	74,711	66,345
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	452,159	31,157	0	0	0	0	13,951	497,267	556,684	568,951

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	21,238	0		0	0			21,238	10,809	18,076
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,238	0		0	0			21,238	10,809	18,076
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	495	0		0	0			495	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		20,000						20,000	11,901	21,059
Subtotal - Other City Taxes (lines 6 thru 12)	13	495	20,000		0	0			20,495	11,901	21,059
Licenses & Permits	14								0	465	615
Use of Money & Property	15	3,000							3,000	3,269	11,173
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	12,387	14,271
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,000	0	0	0		0	14,000	12,387	14,271
Charges for Fees & Service:											
Water Utility	21							21,000	21,000	11,065	17,678
Sewer Utility	22							8,500	8,500	5,316	8,769
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	9,000							9,000	5,177	8,598
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	9,000	0		0	0	0	29,500	38,500	21,558	35,045
Special Assessments	35								0	0	0
Miscellaneous	36	9,500							9,500	2,055	692
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	43,233	34,000	0	0	0	0	29,500	106,733	62,444	100,931
Beginning Fund Balance July 1	44	497,076	47,157	0	0	0	0	12,451	556,684	568,951	534,365
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	540,309	81,157	0	0	0	0	41,951	663,417	631,395	635,296

**CITY OF**  
**Prairieburg**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	21,238	0		0	0			21,238	10,809	18,076
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,238</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>21,238</b>	<b>10,809</b>	<b>18,076</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	495	20,000		0	0			20,495	11,901	21,059
Licenses & Permits	7	0	0					0	0	465	615
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,269	11,173
Intergovernmental	9	0	14,000	0	0	0		0	14,000	12,387	14,271
Charges for Fees & Service	10	9,000	0		0	0	0	29,500	38,500	21,558	35,045
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,500	0		0	0	0	0	9,500	2,055	692
Sub-Total Revenues	13	43,233	34,000	0	0	0	0	29,500	106,733	62,444	100,931
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>43,233</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>106,733</b>	<b>62,444</b>	<b>100,931</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,200	0	0			0		14,200	11,366	6,600
Public Works	19	29,750	0	0			0		29,750	19,775	24,440
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,500	0	0			0		4,500	1,626	3,136
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	39,700	0	0			0		39,700	23,845	19,891
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	50,000	0		0	0		50,000	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>88,150</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,150</b>	<b>56,612</b>	<b>54,067</b>
Business Type Proprietary: Enterprise & ISF	27							28,000	28,000	18,099	12,278
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>88,150</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>166,150</b>	<b>74,711</b>	<b>66,345</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>88,150</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>166,150</b>	<b>74,711</b>	<b>66,345</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,917	-16,000	0	0	0	0	1,500	-59,417	-12,267	34,586
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>497,076</b>	<b>47,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,451</b>	<b>556,684</b>	<b>568,951</b>	<b>534,365</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>452,159</b>	<b>31,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,951</b>	<b>497,267</b>	<b>556,684</b>	<b>568,951</b>





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

**DATE POSTED**

February 25, 2011

City of           **Prairieburg**          , Iowa

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

on           3/8/11           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.

          (319)437-1444            
phone number

          Teresa A. McNamara, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	21,238	10,809	18,076
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,238</b>	<b>10,809</b>	<b>18,076</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,495	11,901	21,059
Licenses & Permits	7	0	465	615
Use of Money and Property	8	3,000	3,269	11,173
Intergovernmental	9	14,000	12,387	14,271
Charges for Fees & Service	10	38,500	21,558	35,045
Special Assessments	11	0	0	0
Miscellaneous	12	9,500	2,055	692
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>106,733</b>	<b>62,444</b>	<b>100,931</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,200	11,366	6,600
Public Works	16	29,750	19,775	24,440
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,500	1,626	3,136
Community and Economic Development	19	0	0	0
General Government	20	39,700	23,845	19,891
Debt Service	21	0	0	0
Capital Projects	22	50,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>138,150</b>	<b>56,612</b>	<b>54,067</b>
Business Type / Enterprises	24	28,000	18,099	12,278
<b>Total ALL Expenditures</b>	<b>25</b>	<b>166,150</b>	<b>74,711</b>	<b>66,345</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>166,150</b>	<b>74,711</b>	<b>66,345</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-59,417</b>	<b>-12,267</b>	<b>34,586</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	556,684	568,951	534,365
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>497,267</b>	<b>556,684</b>	<b>568,951</b>