

42-396

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: RADCLIFFE County Name: HARDIN Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

899-2118
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	11,250,746	3b	10,923,865	607
	Ag Land	4a	645,225			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	91,131	88,483	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	759	737	48	0.06750		
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	12,000	11,651	52	1.06660		
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		
Total General Fund Regular Levies (5 thru 24)			25	103,890	100,871				
384.1	3.00375	Ag Land	26	1,938	1,938	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	105,828	102,809		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,038	2,949	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,029	5,854		0.53588		
	Amt Nec	Other Employee Benefits	31	6,530	6,340		0.58041		
Total Employee Benefit Levies (29,30,31)			32	12,559	12,194	65	1.11628		
Sub Total Special Revenue Levies (28+32)			33	15,597	15,143				
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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	15,597	15,143				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,413	40	12,052	70	1.10330
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	133,838	130,004	42	72	11.72368	

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

RADCLIFFE

		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)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	383,867	179,445		11,222			574,534	173,265	747,799
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	264,923	113,624		12,607			391,154	277,918	669,072
Actual Expenditures Except End Bal (pg 12, line 259) *	3	293,064	78,018		12,413			383,495	238,432	621,927
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	355,726	215,051	0	11,416	0	0	582,193	212,751	794,944
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	355,726	215,051	0	11,416	0	0	582,193	212,751	794,944
Re-Est Revenues	6	207,633	114,293	0	12,413	0	0	334,339	169,500	503,839
Re-Est Expenditures	7	252,831	103,389	0	12,413	0	0	368,633	155,000	523,633
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	310,528	225,955	0	11,416	0	0	547,899	227,251	775,150
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	310,528	225,955	0	11,416	0	0	547,899	227,251	775,150
Revenues	11	212,708	116,597	0	12,413	0	0	341,718	181,125	522,843
Expenditures	12	255,935	96,359	0	12,413	0	0	364,707	161,633	526,340
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	267,301	246,193	0	11,416	0	0	524,910	246,743	771,653

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ RADCLIFFE

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,961							13,961	13,360	13,354
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,855							42,855	40,000	34,640
Ambulance	6	18,950							18,950	18,000	75,196
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	75,766	0	0			0		75,766	71,360	123,190
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	59,288	67,481						126,769	120,500	93,708
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,800						10,800	10,800	12,415
Traffic Control and Safety	15								0	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	19,060							19,060	18,750	19,592
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	78,348	78,281	0			0		156,629	150,050	125,715
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	52,950	2,589						55,539	55,400	54,811
Museum, Band and Theater	32								0	0	0
Parks	33	9,180							9,180	14,000	8,481
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	62,130	2,589	0			0		64,719	69,400	63,292

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,100	162						2,262	1,561	1,534
Clerk, Treasurer, & Finance Adm.	47	13,241	3,327						16,568	15,682	15,069
Elections	48	900							900	900	963
Legal Services & City Attorney	49	3,000							3,000	3,250	280
City Hall & General Buildings	50								0	32,500	29,334
Tort Liability	51		12,000						12,000	11,517	11,705
Other General Government	52	20,450							20,450	0	0
TOTAL (lines 46 - 52)	53	39,691	15,489	0					55,180	65,410	58,885
DEBT SERVICE											
Gov Capital Projects	54				12,413				12,413	12,413	12,413
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	255,935	96,359	0	12,413	0	0		364,707	368,633	383,495
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							63,123	63,123	60,000	61,471
Sewer Utility	60							98,510	98,510	95,000	176,961
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							161,633	161,633	155,000	238,432
TOTAL ALL EXPENDITURES (lines 58+74)	74	255,935	96,359	0	12,413	0	0	161,633	526,340	523,633	621,927
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	255,935	96,359	0	12,413	0	0	161,633	526,340	523,633	621,927
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	267,301	246,193	0	11,416	0	0	246,743	771,653	775,150	794,944

* 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 **2010**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	102,809	15,143		12,052	0			130,004	124,879	117,102
	2								0	0	0
	3	102,809	15,143		12,052	0			130,004	124,879	117,102
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,019	454		361	0			3,834	3,820	3,744
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		48,000						48,000	48,000	48,762
	13	3,019	48,454		361	0			51,834	51,820	52,506
	14	1,000							1,000	800	794
	15	12,000							12,000	14,000	24,788
Intergovernmental:											
	16								0	0	0
	17		53,000						53,000	51,800	52,003
	18								0	0	115,950
	19	16,000							16,000	14,040	46,985
	20	16,000	53,000	0	0	0		0	69,000	65,840	214,938
Charges for Fees & Service:											
	21							68,500	68,500	58,000	52,862
	22							112,625	112,625	111,500	109,106
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	27,000							27,000	25,000	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	16,925							16,925	20,000	47,423
	34	43,925	0		0	0	0	181,125	225,050	214,500	209,391
	35								0	0	459
	36	33,955							33,955	32,000	49,094
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance											
	43	212,708	116,597	0	12,413	0	0	181,125	522,843	503,839	669,072
	44	310,528	225,955	0	11,416	0	0	227,251	775,150	794,944	747,799
	45	523,236	342,552	0	23,829	0	0	408,376	1,297,993	1,298,783	1,416,871

CITY OF RADCLIFFE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	102,809	15,143		12,052	0			130,004	124,879	117,102
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,809	15,143		12,052	0			130,004	124,879	117,102
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,019	48,454		361	0			51,834	51,820	52,506
Licenses & Permits	7	1,000	0					0	1,000	800	794
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	14,000	24,788
Intergovernmental	9	16,000	53,000	0	0	0		0	69,000	65,840	214,938
Charges for Fees & Service	10	43,925	0		0	0	0	181,125	225,050	214,500	209,391
Special Assessments	11	0	0		0	0		0	0	0	459
Miscellaneous	12	33,955	0		0	0	0	0	33,955	32,000	49,094
Sub-Total Revenues	13	212,708	116,597	0	12,413	0	0	181,125	522,843	503,839	669,072
Other Financing Sources:											
Total Transfers In	14	0	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	212,708	116,597	0	12,413	0	0	181,125	522,843	503,839	669,072
Expenditures & Other Financing Uses											
Public Safety	18	75,766	0	0			0		75,766	71,360	123,190
Public Works	19	78,348	78,281	0			0		156,629	150,050	125,715
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	62,130	2,589	0			0		64,719	69,400	63,292
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	39,691	15,489	0			0		55,180	65,410	58,885
Debt Service	24	0	0	0	12,413		0		12,413	12,413	12,413
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	255,935	96,359	0	12,413	0	0		364,707	368,633	383,495
Business Type Proprietary: Enterprise & ISF	27							161,633	161,633	155,000	238,432
Total Gov & Bus Type Expenditures	28	255,935	96,359	0	12,413	0	0	161,633	526,340	523,633	621,927
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	255,935	96,359	0	12,413	0	0	161,633	526,340	523,633	621,927
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-43,227	20,238	0	0	0	0	19,492	-3,497	-19,794	47,145
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	310,528	225,955	0	11,416	0	0	227,251	775,150	794,944	747,799
Ending Fund Balance June 30	35	267,301	246,193	0	11,416	0	0	246,743	771,653	775,150	794,944

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

Fiscal Year

2010

City Name: **RADCLIFFE**

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	0
(32)							0	0	0
(33)							0	0	0
(34)							0	0	0
(35)							0	0	0
(36)							0	0	0
(37)							0	0	0
(38)							0	0	0
(39)							0	0	0
(40)							0	0	0
(41)							0	0	0
(42)							0	0	0
(43)							0	0	0
(44)							0	0	0
(45)							0	0	0
(46)							0	0	0
(47)							0	0	0
(48)							0	0	0
(49)							0	0	0
(50)							0	0	0
(51)							0	0	0
(52)							0	0	0
(53)							0	0	0
(54)							0	0	0
(55)							0	0	0
(56)							0	0	0
(57)							0	0	0
(58)							0	0	0
(59)							0	0	0
(60)							0	0	0
				65,612	39,839	0	105,451	93,038	12,413

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **RADCLIFFE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **RADCLIFFE CITY HALL**

on **3-9-09** at **6:15 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 \$ **11.72368**

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.

 899-2118
phone number

 DEB BENSON
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	130,004	124,879	117,102
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	130,004	124,879	117,102
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,834	51,820	52,506
Licenses & Permits	7	1,000	800	794
Use of Money and Property	8	12,000	14,000	24,788
Intergovernmental	9	69,000	65,840	214,938
Charges for Fees & Service	10	225,050	214,500	209,391
Special Assessments	11	0	0	459
Miscellaneous	12	33,955	32,000	49,094
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	522,843	503,839	669,072
Expenditures & Other Financing Uses				
Public Safety	15	75,766	71,360	123,190
Public Works	16	156,629	150,050	125,715
Health and Social Services	17	0	0	0
Culture and Recreation	18	64,719	69,400	63,292
Community and Economic Development	19	0	0	0
General Government	20	55,180	65,410	58,885
Debt Service	21	12,413	12,413	12,413
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	364,707	368,633	383,495
Business Type / Enterprises	24	161,633	155,000	238,432
Total ALL Expenditures	25	526,340	523,633	621,927
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	526,340	523,633	621,927
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,497	-19,794	47,145
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	775,150	794,944	747,799
Ending Fund Balance June 30	31	771,653	775,150	794,944