

# 31-298

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Rickardsville County Name: DUBUQUE Date Budget Adopted: 03/05/08  
(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.

563-552-1302  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2007 Property Valuations</b>			<small>Last Official Census</small>
	<small>With Gas &amp; Electric</small>	<small>Without Gas &amp; Electric</small>		
Regular	2a <u>5,240,447</u>	2b <u>5,157,428</u>	191	
<b>DEBT SERVICE</b>	3a <u>5,240,447</u>	3b <u>5,157,428</u>		
Ag Land	4a <u>328,258</u>			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	5,240	43
					5,157	0.99991
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6	0	44
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49
12(15)	Amt Nec		Joint city-county building lease	12	0	50
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53
12(2)	0.81000		Memorial Building	16	0	54
12(3)	0.13500		Symphony Orchestra	17	0	55
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56
12(5)	As Voted		County Bridge	19	0	57
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58
12(9)	0.03375		Aid to a Transit Company	21	0	59
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60
12(19)	1.00000		City Emergency Medical District	463	0	466
12(21)	0.27000		Support Public Library	23	0	61
28E.22	1.50000		Unified Law Enforcement	24	0	62
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	5,240	5,157
384.1	3.00375		Ag Land	26	0	63
<b>Total General Fund Tax Levies (25 + 26)</b>				27	5,240	5,157
						Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64
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	65
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0
<b>Valuation</b>						
386	As Req		<i>With Gas &amp; Elec</i>		<i>Without Gas &amp; Elec</i>	
	SSMID 1 (A)		(B)	34	0	66
	SSMID 2 (A)		(B)	35	0	67
	SSMID 3 (A)		(B)	36	0	68
	SSMID 4 (A)		(B)	35a	0	69
	SSMID 5 (A)		(B)	36a	0	565
	SSMID 6 (A)		(B)	37	0	566
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	0	0
						Do Not Add
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>	40	0	70
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71
<b>Total Property Taxes (27+39+40+41)</b>				42	5,240	5,157
						72
						0.99991

**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.

Fund Balance Worksheet for City of

**Rickardsville**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	96,864	67,259					164,123	118,889	283,012
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,622	24,349					55,971	19,850	75,821
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,980	40,905					68,885	20,248	89,133
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	100,506	50,703		0	0	0	151,209	118,491	269,700
<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 2008</b>										
Beginning Fund Balance	5	100,506	50,703		0	0	0	151,209	118,491	269,700
Re-Est Revenues	6	31,580	18,100	0	0	0	0	49,680	18,300	67,980
Re-Est Expenditures	7	35,850	17,100	0	0	0	0	52,950	15,000	67,950
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	96,236	51,703	0	0	0	0	147,939	121,791	269,730
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	96,236	51,703	0	0	0	0	147,939	121,791	269,730
Revenues	11	32,038	17,800	0	0	0	0	49,838	17,900	67,738
Expenditures	12	36,055	17,100	0	0	0	0	53,155	15,000	68,155
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	92,219	52,403	0	0	0	0	144,622	124,691	269,313

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (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								0	0	0
Fire Department	5	2,255							2,255	2,500	2,431
Ambulance	6	600							600	600	600
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	2,855	0	0			0		2,855	3,100	3,031
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	862
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	3,600	2,926
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	1,618
Highway Engineering	17		1,000						1,000	1,000	35,499
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	13,000							13,000	13,000	11,067
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	17,100	0			0		30,100	30,100	51,972
<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	600							600	600	600
TOTAL (lines 23 - 29)	30	600	0	0			0		600	600	600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	5,000	4,717
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	6,500	0	0			0		6,500	5,500	4,717

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

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 2009	(K) RE-ESTIMATED 2008	(L) ACTUAL 2007
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	400							400	400	301
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	100							100	100	20
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	321
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,275							2,275	2,275	1,925
Clerk, Treasurer, & Finance Adm.	47	2,400							2,400	2,400	2,100
Elections	48								0	650	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	225							225	225	180
Tort Liability	51	3,700							3,700	3,700	3,129
Other General Government	52	3,000							3,000	2,900	1,651
TOTAL (lines 46 - 52)	53	12,600	0	0			0		12,600	13,150	8,985
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								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	36,055	17,100	0	0	0	0		53,155	52,950	69,626
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							15,000	15,000	15,000	19,507
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							15,000	15,000	15,000	19,507
TOTAL ALL EXPENDITURES (lines 58+74)	74	36,055	17,100	0	0	0	0	15,000	68,155	67,950	89,133
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	36,055	17,100	0	0	0	0	15,000	68,155	67,950	89,133
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	92,219	52,403	0	0	0	0	124,691	269,313	269,730	269,700

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	5,157	0		0	0			5,157	4,898	4,649
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,157	0		0	0			5,157	4,898	4,649
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	83	0		0	0			83	82	84
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	20,338							20,338	19,500	20,603
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,421	0		0	0			20,421	19,582	20,687
Licenses & Permits	14	610							610	550	490
Use of Money & Property	15	4,600						3,900	8,500	9,600	10,318
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,300						16,300	16,500	14,272
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	300	1,500						1,800	1,900	1,861
Subtotal - Intergovernmental (lines 16 thru 19)	20	300	17,800	0	0	0		0	18,100	18,400	16,133
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							14,000	14,000	14,000	13,593
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	50							50	50	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	400							400	400	220
Subtotal - Charges for Service (lines 21 thru 33)	34	450	0		0	0	0	14,000	14,450	14,450	13,813
Special Assessments	35								0	0	7,750
Miscellaneous	36	500							500	500	1,981
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	32,038	17,800	0	0	0	0	17,900	67,738	67,980	75,821
Beginning Fund Balance July 1	44	96,236	51,703	0	0	0	0	121,791	269,730	269,700	283,012
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	128,274	69,503	0	0	0	0	139,691	337,468	337,680	358,833

CITY OF

Rickardsville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,157	0		0	0			5,157	4,898	4,649
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,157	0		0	0			5,157	4,898	4,649
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,421	0		0	0			20,421	19,582	20,687
Licenses & Permits	7	610	0					0	610	550	490
Use of Money and Property	8	4,600	0	0	0	0	0	3,900	8,500	9,600	10,318
Intergovernmental	9	300	17,800	0	0	0		0	18,100	18,400	16,133
Charges for Fees & Service	10	450	0		0	0	0	14,000	14,450	14,450	13,813
Special Assessments	11	0	0		0	0		0	0	0	7,750
Miscellaneous	12	500	0		0	0	0	0	500	500	1,981
Sub-Total Revenues	13	32,038	17,800	0	0	0	0	17,900	67,738	67,980	75,821
<b>Other Financing Sources:</b>											
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	32,038	17,800	0	0	0	0	17,900	67,738	67,980	75,821
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,855	0	0			0		2,855	3,100	3,031
Public Works	19	13,000	17,100	0			0		30,100	30,100	51,972
Health and Social Services	20	600	0	0			0		600	600	600
Culture and Recreation	21	6,500	0	0			0		6,500	5,500	4,717
Community and Economic Development	22	500	0	0			0		500	500	321
General Government	23	12,600	0	0			0		12,600	13,150	8,985
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	36,055	17,100	0	0	0	0		53,155	52,950	69,626
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	15,000	19,507
Total Gov & Bus Type Expenditures	28	36,055	17,100	0	0	0	0	15,000	68,155	67,950	89,133
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	36,055	17,100	0	0	0	0	15,000	68,155	67,950	89,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-4,017	700	0	0	0	0	2,900	-417	30	-13,312
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	96,236	51,703	0	0	0	0	121,791	269,730	269,700	283,012
Ending Fund Balance June 30	35	92,219	52,403	0	0	0	0	124,691	269,313	269,730	269,700





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

**DATE POSTED**

2/23/08

City of           **Rickardsville**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           St. Joseph's Church Hall          

on           03/05/08           at           6:30 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 . . . . . \$           0.99991          

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.

          563-552-1302            
phone number

          Vicky A. Cleary, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	5,157	4,898	4,649
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>5,157</b>	<b>4,898</b>	<b>4,649</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,421	19,582	20,687
Licenses & Permits	7	610	550	490
Use of Money and Property	8	8,500	9,600	10,318
Intergovernmental	9	18,100	18,400	16,133
Charges for Fees & Service	10	14,450	14,450	13,813
Special Assessments	11	0	0	7,750
Miscellaneous	12	500	500	1,981
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>67,738</b>	<b>67,980</b>	<b>75,821</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,855	3,100	3,031
Public Works	16	30,100	30,100	51,972
Health and Social Services	17	600	600	600
Culture and Recreation	18	6,500	5,500	4,717
Community and Economic Development	19	500	500	321
General Government	20	12,600	13,150	8,985
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>53,155</b>	<b>52,950</b>	<b>69,626</b>
Business Type / Enterprises	24	15,000	15,000	19,507
<b>Total ALL Expenditures</b>	<b>25</b>	<b>68,155</b>	<b>67,950</b>	<b>89,133</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>68,155</b>	<b>67,950</b>	<b>89,133</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-417</b>	<b>30</b>	<b>-13,312</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	269,730	269,700	283,012
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>269,313</b>	<b>269,730</b>	<b>269,700</b>