

54-513

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: South English County Name: KEOKUK Date Budget Adopted: 03/12/13
(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.

		319-721-6064		
		Telephone Number	Signature	
		January 1, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	3,354,241	3,184,499	212
Debt Service Value	3a			
Ag Land	4a	69,510		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	25,131	23,859	7.49231		
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000		
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000		
12(2)	0.81000	Memorial Building		0	0.00000		
12(3)	0.13500	Symphony Orchestra		0	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000		
12(5)	As Voted	County Bridge		0	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000		
12(9)	0.03375	Aid to a Transit Company		0	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000		
12(19)	1.00000	City Emergency Medical District		0	0.00000		
12(21)	0.27000	Support Public Library		0	0.00000		
28E.22	1.50000	Unified Law Enforcement		0	0.00000		
Total General Fund Regular Levies (5 thru 24)			25,131	23,859			
384.1	3.00375	Ag Land	209	209	3.00375		
Total General Fund Tax Levies (25 + 26)			25,340	24,068		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000		
384.6	Amt Nec	Police & Fire Retirement		0	0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000		
Rules	Amt Nec	Other Employee Benefits		0	0.00000		
Total Employee Benefit Levies (29,30,31)			0	0	0.00000		
Sub Total Special Revenue Levies (28+32)			0	0			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)			0	0.00000		
	SSMID 2 (A)			0	0.00000		
	SSMID 3 (A)			0	0.00000		
	SSMID 4 (A)			0	0.00000		
	SSMID 5 (A)			0	0.00000		
	SSMID 6 (A)			0	0.00000		
	SSMID 7 (A)			0	0.00000		
Total SSMID				0	0	Do Not Add	
Total Special Revenue Levies				0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)		0	0.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000		
Total Property Taxes (27+39+40+41)			25,340	24,068	7.49231		

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.

(County Auditor)

Fund Balance Worksheet for City of **South English**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	406	41,970					42,376	5,280	47,656	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,917	18,019					60,936	2,786,698	2,847,634	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,100	11,634					55,734	2,747,600	2,803,334	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-777	48,355	0	0	0	0	47,578	44,378	91,956	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-777	48,355	0	0	0	0	47,578	44,378	91,956	
Re-Est Revenues	6	42,041	18,974	0	0	0	0	61,015	279,247	340,262	
Re-Est Expenditures	7	49,496	16,277	0	0	0	0	65,773	274,812	340,585	
Ending Fund Balance	8	-8,232	51,052	0	0	0	0	42,820	48,813	91,633	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-8,232	51,052	0	0	0	0	42,820	48,813	91,633	
Revenues	10	35,569	17,760	0	0	0	0	53,329	120,000	173,329	
Expenditures	11	32,920	21,500	0	0	0	0	54,420	120,000	174,420	
Ending Fund Balance	12	-5,583	47,312	0	0	0	0	41,729	48,813	90,542	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF South English

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
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	2,037							2,037	1,713	1,713
Ambulance	6	1,713							1,713	1,713	1,713
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	50							50	50	50
TOTAL (lines 1 - 10)	11	3,800	0	0			0		3,800	3,476	3,476
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	8,112	3,682
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,165	6,066
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	2,000	1,886
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	6,720							6,720	6,693	6,693
Other Public Works	21								0	0	864
TOTAL (lines 12 - 21)	22	6,720	21,500	0			0		28,220	22,970	19,191
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	5,000							5,000	4,920	9,612
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	6,000	4,975
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	4,700	11
TOTAL (lines 31 - 37)	38	6,200	0	0			0		6,200	15,620	14,598

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,700							1,700	1,736	1,932
Clerk, Treasurer, & Finance Adm.	47									0	0	3,193
Elections	48		500							500	0	656
Legal Services & City Attorney	49		500							500	100	0
City Hall & General Buildings	50		2,000							2,000	1,364	1,520
Tort Liability	51		5,000							5,000	4,507	4,546
Other General Government	52		6,500							6,500	16,000	6,622
TOTAL (lines 46 - 52)	53		16,200	0	0			0		16,200	23,707	18,469
DEBT SERVICE	54									0	0	0
Gov 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		32,920	21,500	0	0	0	0		54,420	65,773	55,734
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								60,000	60,000	66,000	34,519
Sewer Utility	60								60,000	60,000	208,812	2,708,603
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	4,478
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								120,000	120,000	274,812	2,747,600
TOTAL ALL EXPENDITURES (lines 58+74)	74		32,920	21,500	0	0	0	0	120,000	174,420	340,585	2,803,334
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		32,920	21,500	0	0	0	0	120,000	174,420	340,585	2,803,334
Ending Fund Balance June 30	79		-5,583	47,312	0	0	0	0	48,813	90,542	91,633	91,956

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,068	0		0	0			24,068	32,000	25,866
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,068	0		0	0			24,068	32,000	25,866
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,272	0		0	0			1,272	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,272	0		0	0			1,272	0	0
Licenses & Permits	14	175							175	175	100
Use of Money & Property	15	400							400	400	363
Intergovernmental:											
Federal Grants & Reimbursements	16								0	157,259	2,727,480
Road Use Taxes	17		17,760						17,760	18,974	18,019
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	2,494							2,494	2,494	9,995
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,494	17,760	0	0	0		0	20,254	178,727	2,755,494
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	61,768	47,092
Sewer Utility	22							60,000	60,000	60,220	12,126
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	6,960							6,960	6,770	6,327
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	6,960	0		0	0		120,000	126,960	128,758	65,545
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	202	266
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	35,569	17,760	0	0	0		120,000	173,329	340,262	2,847,634
Beginning Fund Balance July 1	44	-8,232	51,052	0	0	0		48,813	91,633	91,956	47,656
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	27,337	68,812	0	0	0		168,813	264,962	432,218	2,895,290

CITY OF South English
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,068	0		0	0			24,068	32,000	25,866
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,068	0		0	0			24,068	32,000	25,866
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,272	0		0	0			1,272	0	0
Licenses & Permits	7	175	0					0	175	175	100
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	363
Intergovernmental	9	2,494	17,760	0	0	0		0	20,254	178,727	2,755,494
Charges for Fees & Service	10	6,960	0		0	0	0	120,000	126,960	128,758	65,545
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	202	266
Sub-Total Revenues	13	35,569	17,760	0	0	0	0	120,000	173,329	340,262	2,847,634
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	35,569	17,760	0	0	0	0	120,000	173,329	340,262	2,847,634
Expenditures & Other Financing Uses											
Public Safety	18	3,800	0	0			0		3,800	3,476	3,476
Public Works	19	6,720	21,500	0			0		28,220	22,970	19,191
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,200	0	0			0		6,200	15,620	14,598
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	16,200	0	0			0		16,200	23,707	18,469
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	32,920	21,500	0	0	0	0		54,420	65,773	55,734
Business Type Proprietary: Enterprise & ISF	27							120,000	120,000	274,812	2,747,600
Total Gov & Bus Type Expenditures	28	32,920	21,500	0	0	0	0	120,000	174,420	340,585	2,803,334
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	32,920	21,500	0	0	0	0	120,000	174,420	340,585	2,803,334
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,649	-3,740	0	0	0	0	0	-1,091	-323	44,300
Beginning Fund Balance July 1	33	-8,232	51,052	0	0	0	0	48,813	91,633	91,956	47,656
Ending Fund Balance June 30	34	-5,583	47,312	0	0	0	0	48,813	90,542	91,633	91,956

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

City Name: South English

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	South English Water Line	150,000	11/2003	14,000	3,400		17,400	17,400	0
-2	Sewer 1	776,000	6/2012	20,304	17,460		37,764	37,764	0
-3	Sewer 2	118,000	6/12	3,088	2,655		5,743	5,743	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	37,392	23,515	0	60,907	60,907	0

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

Fiscal Year

2014

City Name: South English

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			37,392	23,515	0	60,907	60,907	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of South English, Iowa

The City Council will conduct a public hearing on the proposed Budget at South English City Hall
on 03/12/13 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 \$ 7.49231

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.

319-721-6064
phone number

Jacki McDermott
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,068	32,000	25,866
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,068	32,000	25,866
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,272	0	0
Licenses & Permits	7	175	175	100
Use of Money and Property	8	400	400	363
Intergovernmental	9	20,254	178,727	2,755,494
Charges for Fees & Service	10	126,960	128,758	65,545
Special Assessments	11	0	0	0
Miscellaneous	12	200	202	266
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	173,329	340,262	2,847,634
Expenditures & Other Financing Uses				
Public Safety	15	3,800	3,476	3,476
Public Works	16	28,220	22,970	19,191
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,200	15,620	14,598
Community and Economic Development	19	0	0	0
General Government	20	16,200	23,707	18,469
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	54,420	65,773	55,734
Business Type / Enterprises	24	120,000	274,812	2,747,600
Total ALL Expenditures	25	174,420	340,585	2,803,334
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	174,420	340,585	2,803,334
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,091	-323	44,300
Beginning Fund Balance July 1	29	91,633	91,956	47,656
Ending Fund Balance June 30	30	90,542	91,633	91,956

