

# 71-666

## Adoption of Budget and Certification of City Taxes

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

The City of: Sutherland County Name: O'BRIEN 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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,442,436</u>	2b <u>6,957,918</u>	<u>707</u>
<b>DEBT SERVICE</b>	3a <u>9,076,411</u>	3b <u>8,591,893</u>	
Ag Land	4a <u>215,980</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	60,284	56,359	43	8.10000
(384)		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	17,500	16,361	52	2.35138
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		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	2,009	1,879	61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	79,793	74,599		
384.1	3.00375	Ag Land		26	648	648	63	3.00028
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	80,441	75,247		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,009	1,879	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	4,800	4,488		0.64495
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	11,200	10,471		1.50488
	Amt Nec	Other Employee Benefits		31	9,000	8,414		1.20928
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	25,000	23,373	65	3.35912
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	27,009	25,252		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		<b>Total SSMID (34 thru 37)</b>		38	0	0		Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	27,009	25,252		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	107,450	100,499	72	14.35050

**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 Sutherland

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	326,579					326,579	8,396	334,975
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	247,700	141,361				389,061	132,334	521,395
Actual Expenditures Except End Bal (pg 12, line 259) *	3	225,417	88,029				313,446	208,727	522,173
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	348,862	53,332	0	0	0	402,194	-67,997	334,197
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	348,862	53,332	0	0	0	402,194	-67,997	334,197
Re-Est Revenues	6	1,090,264	75,000	0	0	0	1,165,264	134,000	1,299,264
Re-Est Expenditures	7	392,200	0	0	0	0	392,200	957,100	1,349,300
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,046,926	128,332	0	0	0	1,175,258	-891,097	284,161
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	1,046,926	128,332	0	0	0	1,175,258	-891,097	284,161
Revenues	11	157,976	171,009	0	0	0	328,985	133,500	462,485
Expenditures	12	211,729	109,000	0	0	0	320,729	108,500	429,229
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	993,173	190,341	0	0	0	1,183,514	-866,097	317,417

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	52,500					325	52,500	53,250	45,084
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,000					330	10,000	29,250	9,835
Ambulance	6	10,000					331	10,000	29,250	9,836
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	72,500	0		0			72,500	111,750	64,755
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		43,000				353	43,000	58,000	47,128
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		13,000				324	13,000	13,000	12,901
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	42,000					358	42,000	40,000	39,541
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	42,000	56,000		0			98,000	111,000	99,570
<b>Health and Social Services</b>										
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)
<b>Culture and Recreation</b>									
Library Services 31	20,509						344 20,509	25,900	21,711
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,250						346 4,250	7,750	11,659
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	24,759	0			0		24,759	33,650	33,370
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	6,000	53,000					368 59,000	26,000	9,704
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	6,000	53,000			0		59,000	26,000	9,704
<b>General Government</b>									
Mayor, Council, & City Manager 45	4,300						375 4,300	4,300	4,200
Clerk, Treasurer, & Finance Adm. 46	9,000						376 9,000	15,000	14,394
Elections 47							377 0	0	0
Legal Services & City Attorney 48	1,000						378 1,000	1,000	1,250
City Hall & General Buildings 49	21,670						380 21,670	17,000	16,567
Tort Liability 50	17,500						382 17,500	18,500	16,813
Other General Government 51	13,000						381 13,000	14,000	24,823
TOTAL (lines 45 - 51) 52	66,470	0			0		66,470	69,800	78,047
<b>Debt Service</b> 53								0	0
<b>Capital Projects</b> 54								0	40,000
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	211,729	109,000	0	0	0		320,729	392,200	313,446
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						47,000	360 47,000	55,100	66,761
Sewer Utility 57						20,500	357 20,500	23,600	33,467
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68						41,000	448 41,000	878,400	108,499
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						108,500	108,500	957,100	208,727
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	211,729	109,000	0	0	0	108,500	429,229	1,349,300	522,173
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	211,729	109,000	0	0	0	108,500	429,229	1,349,300	522,173
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	993,173	190,341	20	0	0	-866,097	317,417	284,161	334,197

\* 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 Sutherland

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	75,247	25,252	0	0			100,499	106,509	103,751
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	75,247	25,252	0	0			100,499	106,509	103,751
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		53,000					53,000	40,000	38,264
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,194	1,757	0	0			472 6,951	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		35,000					395 35,000	35,000	44,313
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,194	36,757	0	0			41,951	35,000	44,313
Licenses & Permits 13	500						500	3,500	2,250
Use of Money & Property 14	16,505						16,505	1,280	26,796
Intergovernmental:									
Federal Grants & Reimbursements 15		56,000					399 56,000	0	58,784
State Shared Revenues 16	9,780						400 9,780	0	1,036
Other State Grants & Reimbursements 17							401 0	851,400	1,626
Local Grants & Reimbursements 18							402 0	69,750	19,139
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,780	56,000	0	0		0	65,780	921,150	80,585
Charges for Fees & Service:									
Water Utility 20						72,000	404 72,000	82,000	88,731
Sewer Utility 21						61,500	405 61,500	52,000	43,603
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	42,000						410 42,000	42,000	44,017
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	8,750						413 8,750	8,000	11,655
Subtotal - Charges for Service (lines 20 thru 32) 33	50,750	0	0	0	0	133,500	184,250	184,000	188,006
Special Assessments 34								0	0
Miscellaneous 35								0	7,825
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	157,976	171,009	0	0	0	133,500	462,485	1,299,264	521,395
Beginning Fund Balance July 1 41	1,046,926	128,332	0	0	0	-891,097	284,161	334,197	334,975
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	1,204,902	299,341	0	0	0	-757,597	746,646	1,633,461	856,370

CITY OF Sutherland 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	75,247	106	25,252	134	0	161	0					234	100,499	264	106,509	294	103,751
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	75,247	108	25,252	136	0	163	0					236	100,499	266	106,509	296	103,751
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	53,000									238	53,000	268	40,000	298	38,264
Other City Taxes	81	5,194	111	36,757	138	0	165	0					239	41,951	269	35,000	299	44,313
Licenses & Permits	82	500	112	0							212	0	240	500	270	3,500	300	2,250
Use of Money and Property	83	16,505	113	0	139	0	166	0	194	0	213	0	241	16,505	271	1,280	301	26,796
Intergovernmental	84	9,780	114	56,000	140	0	167	0			426	0	242	65,780	272	921,150	302	80,585
Charges for Fees & Service	85	50,750	115	0	141	0	168	0	195	0	214	133,500	243	184,250	273	184,000	303	188,006
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	7,825	305	37,430
Sub-Total Revenues	88	157,976	118	171,009	144	0	171	0	197	0	216	133,500	246	462,485	276	1,299,264	306	521,395
<b>Other Financing Sources:</b>																		
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
<b>Total Revenues and Other Sources</b>	92	157,976	120	171,009	148	0	175	0	200	0	220	133,500	250	462,485	280	1,299,264	310	521,395
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	72,500	609	0							623	0	335	72,500	632	111,750	642	64,755
Public Works	601	42,000	610	56,000							624	0	336	98,000	633	111,000	643	99,570
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	24,759	612	0							626	0	371	24,759	635	33,650	645	33,370
Community and Economic Development	604	6,000	613	53,000							627	0	372	59,000	636	26,000	646	9,704
General Government	605	66,470	614	0							628	0	373	66,470	637	69,800	647	78,047
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	40,000	649	28,000
<b>Total Government Activities Expenditures</b>	608	211,729	617	109,000	619	0	622	0	631	0			442	320,729	640	392,200	650	313,446
Business Type Proprietary: Enterprise & ISF												108,500	374	108,500	641	957,100	651	208,727
<b>Total Gov &amp; Bus Type Expenditures</b>	97	211,729	125	109,000	153	0	180	0	205	0	225	108,500	255	429,229	285	1,349,300	315	522,173
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	211,729	130	109,000	157	0	185	0	208	0	230	108,500	260	429,229	290	1,349,300	320	522,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-53,753	131	62,009	158	0	186	0	209	0	231	25,000	261	33,256	291	-50,036	321	-778
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	1,046,926	132	128,332	159	0	187	0	210	0	232	-891,097	262	284,161	292	334,197	322	334,975
<b>Ending Fund Balance June 30</b>	105	993,173	133	190,341	160	0	188	0	211	0	233	-866,097	263	317,417	293	284,161	323	334,197



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

Fiscal Year  
2007

City Name: Sutherland

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	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Sutherland**          , Iowa

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

on           **03-06-2006**           at           **7:00PM**            
(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 . . . . . \$           **14.35050**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **3.00028**          

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

          **712-446-2243**            
 phone number

          **Betty K. Hill - City Clerk**            
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	100,499	106,509	103,751
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>100,499</b>	<b>106,509</b>	<b>103,751</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	53,000	40,000	38,264
Other City Taxes	6	41,951	35,000	44,313
Licenses & Permits	7	500	3,500	2,250
Use of Money and Property	8	16,505	1,280	26,796
Intergovernmental	9	65,780	921,150	80,585
Charges for Fees & Service	10	184,250	184,000	188,006
Special Assessments	11	0	0	0
Miscellaneous	12	0	7,825	37,430
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>462,485</b>	<b>1,299,264</b>	<b>521,395</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	72,500	111,750	64,755
Public Works	16	98,000	111,000	99,570
Health and Social Services	17	0	0	0
Culture and Recreation	18	24,759	33,650	33,370
Community and Economic Development	19	59,000	26,000	9,704
General Government	20	66,470	69,800	78,047
Debt Service	21	0	0	0
Capital Projects	22	0	40,000	28,000
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>320,729</b>	<b>392,200</b>	<b>313,446</b>
Business Type / Enterprises	24	108,500	957,100	208,727
<b>Total ALL Expenditures</b>	<b>25</b>	<b>429,229</b>	<b>1,349,300</b>	<b>522,173</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>429,229</b>	<b>1,349,300</b>	<b>522,173</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>33,256</b>	<b>-50,036</b>	<b>-778</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	284,161	334,197	334,975
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>317,417</b>	<b>284,161</b>	<b>334,197</b>