

30-279

Adoption of Budget and Certification of City Taxes

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

The City of: TERRIL County Name: DICKINSON Date Budget Adopted: 03/01/11
(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.

712-853-6227
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,563,466	7,279,839	404
DEBT SERVICE 3a	7,563,466	7,279,839	
Ag Land 4a	164,738		

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 61,264	58,967	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 10,000	9,625	52 1.32215
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 71,264	68,592	
384.1	3.00375	Ag Land	26 472	472	63 2.86516
Total General Fund Tax Levies (25 + 26)			27 71,736	69,064	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
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			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
Total Property Taxes (27+39+40+41)			42 71,736	69,064	72 9.42215

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

TERRIL

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	148,264	65,425	70,640	6,455			290,784	59,681	350,465
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,728	89,731	806	25,953			279,218	133,274	412,492
Actual Expenditures Except End Bal (pg 12, line 259) *	3	137,195	100,559	7,962	19,270			264,986	125,879	390,865
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	173,797	54,597	63,484	13,138	0	0	305,016	67,076	372,092
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	173,797	54,597	63,484	13,138	0	0	305,016	67,076	372,092
Re-Est Revenues	6	157,651	83,301	0	26,000	0	0	266,952	138,190	405,142
Re-Est Expenditures	7	144,533	99,115	0	26,000	0	0	269,648	124,000	393,648
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	186,915	38,783	63,484	13,138	0	0	302,320	81,266	383,586
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	186,915	38,783	63,484	13,138	0	0	302,320	81,266	383,586
Revenues	11	131,071	120,395	0	0	75,000	0	326,466	135,000	461,466
Expenditures	12	136,387	103,735	0	26,000	75,000	0	341,122	129,000	470,122
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	181,599	55,443	63,484	-12,862	0	0	287,664	87,266	374,930

* 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.

CITY OF _____ TERRIL

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,000							10,000	10,000	10,000
Jail	2								0	0	0
Emergency Management	3	387							387	0	387
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,050	7,376
Ambulance	6								0	303	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	1,000	280
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,687	0	0			0		18,687	19,353	18,043
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	45,000						70,000	70,000	53,948
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	11,436
Traffic Control and Safety	15	800							800	500	769
Snow Removal	16	3,500							3,500	6,500	3,397
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	8,675
TOTAL (lines 12 - 21)	22	42,300	45,000	0			0		87,300	90,000	78,225
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	500							500	500	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
CULTURE & RECREATION											
Library Services	31	25,000							25,000	25,280	31,223
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	0	2,573
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	4,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,500	0	0			0		27,500	29,280	33,796

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	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	2,500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	3,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600							3,600	3,600	3,440
Clerk, Treasurer, & Finance Adm.	47	3,800							3,800	3,800	3,722
Elections	48								0	0	910
Legal Services & City Attorney	49	7,000							7,000	5,000	1,712
City Hall & General Buildings	50								0	1,000	0
Tort Liability	51	12,000							12,000	12,000	10,884
Other General Government	52	20,000							20,000	8,000	19,407
TOTAL (lines 46 - 52)	53	46,400	0	0			0		46,400	33,400	40,075
DEBT SERVICE											
Gov Capital Projects	54		0		26,000				26,000	26,000	19,270
TIF Capital Projects	56					75,000			75,000	0	7,962
TOTAL CAPITAL PROJECTS	57	0	0	0		75,000	0		75,000	0	7,962
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	136,387	45,000	0	26,000	75,000	0		282,387	202,033	197,371
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							70,000	70,000	70,000	69,269
Sewer Utility	60							24,000	24,000	24,000	20,382
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							35,000	35,000	30,000	36,228
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							129,000	129,000	124,000	125,879
TOTAL ALL EXPENDITURES (lines 58+74)	74	136,387	45,000	0	26,000	75,000	0	129,000	411,387	326,033	323,250
Regular Transfers Out	75		58,735					0	58,735	67,615	67,615
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	58,735	0	0	0	0	0	58,735	67,615	67,615
Total Expenditures & Fund Transfers Out (lines 75+78)	78	136,387	103,735	0	26,000	75,000	0	129,000	470,122	393,648	390,865
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	181,599	55,443	63,484	-12,862	0	0	87,266	374,930	383,586	372,092

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	69,064	0		0	0			69,064	86,695	84,233
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,064	0		0	0			69,064	86,695	84,233
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	806
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,672	0		0	0			2,672	3,527	1,885
Utility franchise tax	7	600							600	600	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		58,735						58,735	48,719	58,735
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,272	58,735		0	0			62,007	52,846	60,620
Licenses & Permits	14								0	1,420	2,008
Use of Money & Property	15								0	13,900	13,408
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,660						36,660	34,582	29,537
Other State Grants & Reimbursements	18					75,000			75,000	0	2,490
Local Grants & Reimbursements	19								0	9,894	13,694
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	36,660	0	0	75,000		0	111,660	44,476	45,721
Charges for Fees & Service:											
Water Utility	21							73,000	73,000	75,000	72,060
Sewer Utility	22							24,000	24,000	25,190	23,986
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							38,000	38,000	38,000	37,228
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	451
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	135,000	135,000	138,190	133,725
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	4,356
Other Financing Sources:											
Regular Operating Transfers In	37	58,735							58,735	67,615	67,615
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	58,735	0	0	0	0	0	0	58,735	67,615	67,615
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		25,000						25,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	58,735	25,000	0	0	0	0	0	83,735	67,615	67,615
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	131,071	120,395	0	0	75,000	0	135,000	461,466	405,142	412,492
Beginning Fund Balance July 1	44	186,915	38,783	63,484	13,138	0	0	81,266	383,586	372,092	350,465
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	317,986	159,178	63,484	13,138	75,000	0	216,266	845,052	777,234	762,957

CITY OF TERRIL
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	69,064	0		0	0			69,064	86,695	84,233
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,064	0		0	0			69,064	86,695	84,233
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	806
Other City Taxes	6	3,272	58,735		0	0			62,007	52,846	60,620
Licenses & Permits	7	0	0					0	0	1,420	2,008
Use of Money and Property	8	0	0	0	0	0	0	0	0	13,900	13,408
Intergovernmental	9	0	36,660	0	0	75,000		0	111,660	44,476	45,721
Charges for Fees & Service	10	0	0		0	0		135,000	135,000	138,190	133,725
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	4,356
Sub-Total Revenues	13	72,336	95,395	0	0	75,000		135,000	377,731	337,527	344,877
Other Financing Sources:											
Total Transfers In	14	58,735	0	0	0	0		0	58,735	67,615	67,615
Proceeds of Debt	15	0	25,000	0	0	0		0	25,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	131,071	120,395	0	0	75,000		135,000	461,466	405,142	412,492
Expenditures & Other Financing Uses											
Public Safety	18	18,687	0	0			0		18,687	19,353	18,043
Public Works	19	42,300	45,000	0			0		87,300	90,000	78,225
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	27,500	0	0			0		27,500	29,280	33,796
Community and Economic Development	22	1,000	0	0			0		1,000	3,500	0
General Government	23	46,400	0	0			0		46,400	33,400	40,075
Debt Service	24	0	0	0	26,000		0		26,000	26,000	19,270
Capital Projects	25	0	0	0		75,000		0	75,000	0	7,962
Total Government Activities Expenditures	26	136,387	45,000	0	26,000	75,000		0	282,387	202,033	197,371
Business Type Proprietary: Enterprise & ISF	27							129,000	129,000	124,000	125,879
Total Gov & Bus Type Expenditures	28	136,387	45,000	0	26,000	75,000		129,000	411,387	326,033	323,250
Total Transfers Out	29	0	58,735	0	0	0		0	58,735	67,615	67,615
Total ALL Expenditures/Fund Transfers Out	30	136,387	103,735	0	26,000	75,000		129,000	470,122	393,648	390,865
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-5,316	16,660	0	-26,000	0		6,000	-8,656	11,494	21,627
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	186,915	38,783	63,484	13,138	0		81,266	383,586	372,092	350,465
Ending Fund Balance June 30	35	181,599	55,443	63,484	-12,862	0		87,266	374,930	383,586	372,092

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **TERRIL** , Iowa

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

on **3/7/2011** at **7:00 PM**
(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 \$ **9.42215**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.86516**

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

 712-853-6227
 phone number

 DANA LORING
 City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	69,064	86,695	84,233
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	69,064	86,695	84,233
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	806
Other City Taxes	6	62,007	52,846	60,620
Licenses & Permits	7	0	1,420	2,008
Use of Money and Property	8	0	13,900	13,408
Intergovernmental	9	111,660	44,476	45,721
Charges for Fees & Service	10	135,000	138,190	133,725
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,356
Other Financing Sources	13	83,735	67,615	67,615
Total Revenues and Other Sources	14	461,466	405,142	412,492
Expenditures & Other Financing Uses				
Public Safety	15	18,687	19,353	18,043
Public Works	16	87,300	90,000	78,225
Health and Social Services	17	500	500	0
Culture and Recreation	18	27,500	29,280	33,796
Community and Economic Development	19	1,000	3,500	0
General Government	20	46,400	33,400	40,075
Debt Service	21	26,000	26,000	19,270
Capital Projects	22	75,000	0	7,962
Total Government Activities Expenditures	23	282,387	202,033	197,371
Business Type / Enterprises	24	129,000	124,000	125,879
Total ALL Expenditures	25	411,387	326,033	323,250
Transfers Out	26	58,735	67,615	67,615
Total ALL Expenditures/Transfers Out	27	470,122	393,648	390,865
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,656	11,494	21,627
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	383,586	372,092	350,465
Ending Fund Balance June 30	31	374,930	383,586	372,092