32-304

Adoption of Budget and Certification of City Taxes

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

The City of: DOLLIVER **County Name:** EMMET **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

January 1, 2005 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,427,415	2b	1,363,689	
DEBT SERVICE	3a		3b		
Ag Land	4a	96,000			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose #N/A #N/A		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###	5	11,562	11,046	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	0	0	52	0
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	0	0	61	0
28E.22	1.50000	Unified Law Enforcement	24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	11,562	11,046		
384.1	3.00375	Ag Land	26	288	288	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	11,850	11,334		**Do Not Add**
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0		0
	Amt Nec	Other Employee Benefits	31	0	0		0
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0
		Sub Total Special Revenue Levies (28+32)	33	0	0		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*					
	SSMID 1 (A)	(B)	34		0	66	0
	SSMID 2 (A)	(B)	35		0	67	0
	SSMID 3 (A)	(B)	36		0	68	0
	SSMID 4 (A)	(B)	35a		0	69	0
	SSMID 5 (A)	(B)	36a		0	565	0
	SSMID 6 (A)	(B)	37		0	566	0
		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
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		0	71	0
		Total Property Taxes (27+39+40+41)	42	11,850	11,334	72	8.10000

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 **DOLLIVER**

(1) *Annual Report FY 2005		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	48,004	3,166				51,170	-1	51,169
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	19,224	4,440				23,664	12,018	35,682
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	19,572	5,044				24,616	15,018	39,634
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	47,656	2,562	0	0	0	50,218	-3,001	47,217
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** **Re-Estimated FY 2006**									
Beginning Fund Balance	5	47,656	2,562	0	0	0	50,218	-3,001	47,217
Re-Est Revenues	6	39,455	4,363	0	0	0	43,818	12,211	56,029
Re-Est Expenditures	7	45,943	5,800	0	0	0	51,743	9,980	61,723
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	41,168	1,125	0	0	0	42,293	-770	41,523
(3)									
** **Budget FY 2007**									
Beginning Fund Balance	10	41,168	1,125	0	0	0	42,293	-770	41,523
Revenues	11	19,514	4,332	0	0	0	23,846	12,211	36,057
Expenditures	12	28,423	5,356	0	0	0	33,779	10,000	43,779
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	32,259	101	0	0	0	32,360	1,441	33,801

* **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.**

Form 631 A P1

CITY OF DOLLIVER

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Public Safety											
Police Department/Crime Prevention	1	480						325	480	480	660
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	762						330	762	753	740
Ambulance	6							331	0	0	0
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	1,242	0			0			1,242	1,233	1,400
Public Works											
Roads, Bridges, & Sidewalks	12		1,836					353	1,836	2,500	1,742
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		2,520					324	2,520	2,500	2,430
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		1,000					354	1,000	800	872
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport *(if not Enterprise)*	19							365	0	0	5,362
Garbage *(if not Enterprise)*	20	6,864						358	6,864	5,892	0
Other Public Works	21							350	0	0	0
TOTAL *(lines 12 - 21)*	22	6,864	5,356			0			12,220	11,692	10,406
Health and Social Services											
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

Form 631 A P2

CITY OF DOLLIVER

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation											
Library Services	31							344	0	0	0
Museum, Band and Theater	32							345	0	0	0
Parks	33	1,200						346	1,200	1,500	1,464
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	1,200	0			0			1,200	1,500	1,464
Community and Economic Development											
Community Beautification	39	2,000						367	2,000	21,252	100
Economic Development	40							368	0	0	0
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	2,000	0			0			2,000	21,252	100
General Government											
Mayor, Council, & City Manager	45	2,317						375	2,317	2,317	2,141
Clerk, Treasurer, & Finance Adm.	46	6,000						376	6,000	6,000	5,443
Elections	47	600						377	600	447	0
Legal Services & City Attorney	48	700						378	700	600	100
City Hall & General Buildings	49	2,000						380	2,000	2,202	242
Tort Liability	50	1,500						382	1,500	500	1,800
Other General Government	51	4,000						381	4,000	4,000	2,931
TOTAL *(lines 45 - 51)*	52	17,117	0			0			17,117	16,066	12,657
Debt Service	53								0	0	0
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	28,423	5,356	0	0	0			33,779	51,743	26,027
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						10,000	360	10,000	9,980	13,607
Sewer Utility	57							357	0	0	0
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							448	0	0	0
TOTAL Business Type Expenditures *(lines 56 - 68)*	69						10,000		10,000	9,980	13,607
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	28,423	5,356	0	0	0	10,000		43,779	61,723	39,634
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	28,423	5,356	0	0	0	10,000		43,779	61,723	39,634
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	32,259	101	20	0	0	1,441		33,801	41,523	47,217

* 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.

Form 631 B

CITY OF DOLLIVER

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	11,334	0	0	0				11,334	11,245	10,600
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	11,334	0	0	0				11,334	11,245	10,600
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	516	0	0	0			472	516	519	976
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							395	0	0	0
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	516	0	0	0				516	519	976
Licenses & Permits	13	100							100	150	140
Use of Money & Property	14	700							700	700	733
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16		4,332					400	4,332	4,363	1,875
Other State Grants & Reimbursements	17							401	0	0	4,440
Local Grants & Reimbursements	18							402	0	1,970	0
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	0	4,332	0	0		0		4,332	6,333	6,315
Charges for Fees & Service:											
Water Utility	20						12,211	404	12,211	12,211	12,018
Sewer Utility	21							405	0	0	0
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	6,864						410	6,864	6,069	4,900
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							413	0	0	0
Subtotal - Charges for Service *(lines 20 thru 32)*	33	6,864	0	0	0	0	12,211		19,075	18,280	16,918
Special Assessments	34								0	0	0
Miscellaneous	35								0	18,802	0
Other Financing Sources:											
Operating Transfers In	36								0	0	0
Proceeds of Debt	37								0	0	0
Proceeds of Capital Asset Sales	38								0	0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	0	0	0	0	0	0		0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	40	19,514	4,332	0	0	0	12,211		36,057	56,029	35,682
Beginning Fund Balance July 1	41	41,168	1,125	0	0	0	-770		41,523	47,217	51,169
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	60,682	5,457	0	0	0	11,441	424	77,580	103,246	86,851

Form 635.2A

CITY OF DOLLIVER ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENEUS (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	11,334	106	0	134	0	161	0					234	11,334	264	11,245	294	10,600
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	11,334	108	0	136	0	163	0					236	11,334	266	11,245	296	10,600
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	516	111	0	138	0	165	0					239	516	269	519	299	976
Licenses & Permits	82	100	112	0							212	0	240	100	270	150	300	140
Use of Money and Property	83	700	113	0	139	0	166	0	194	0	213	0	241	700	271	700	301	733
Intergovernmental	84	0	114	4,332	140	0	167	0			426	0	242	4,332	272	6,333	302	6,315
Charges for Fees & Service	85	6,864	115	0	141	0	168	0	195	0	214	12,211	243	19,075	273	18,280	303	16,918
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	18,802	305	0
Sub-Total Revenues	88	19,514	118	4,332	144	0	171	0	197	0	216	12,211	246	36,057	276	56,029	306	35,682
Other Financing Sources:																		
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
Total Revenues and Other Sources	92	19,514	120	4,332	148	0	175	0	200	0	220	12,211	250	36,057	280	56,029	310	35,682
Expenditures & Other Financing Uses																		
Public Safety	600	1,242	609	0					623	0			335	1,242	632	1,233	642	1,400
Public Works	601	6,864	610	5,356					624	0			336	12,220	633	11,692	643	10,406
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,200	612	0					626	0			371	1,200	635	1,500	645	1,464
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	21,252	646	100
General Government	605	17,117	614	0					628	0			373	17,117	637	16,066	647	12,657
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	0	649	0
Total Government Activities Expenditures	608	28,423	617	5,356	619	0	622	0	631	0			442	33,779	640	51,743	650	26,027
Business Type Proprietray: Enterprise & ISF												10,000	374	10,000	641	9,980	651	13,607
Total Gov & Bus Type Expenditures	97	28,423	125	5,356	153	0	180	0	205	0	225	10,000	255	43,779	285	61,723	315	39,634
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	28,423	130	5,356	157	0	185	0	208	0	230	10,000	260	43,779	290	61,723	320	39,634
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,909	131	-1,024	158	0	186	0	209	0	231	2,211	261	-7,722	291	-5,694	321	-3,952
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	41,168	132	1,125	159	0	187	0	210	0	232	-770	262	41,523	292	47,217	322	51,169
Ending Fund Balance June 30	105	32,259	133	101	160	0	188	0	211	0	233	1,441	263	33,801	293	41,523	323	47,217

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **DOLLIVER**

	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 Replacment and Debt Service Taxes =(I)
(1)							0		0
(2)							0		0
(3)							0		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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year 2007

City Name: **DOLLIVER**

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 Utiltiy 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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

2-24-06

City of **DOLLIVER**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Dolliver City Hall

on March 6,2007 *at* 5:00 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 . . . . . $ 8.10000

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.

712-865-2953
phone number

Darlene Wicks
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,334	11,245	10,600
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	11,334	11,245	10,600
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	516	519	976
Licenses & Permits	7	100	150	140
Use of Money and Property	8	700	700	733
Intergovernmental	9	4,332	6,333	6,315
Charges for Fees & Service	10	19,075	18,280	16,918
Special Assessments	11	0	0	0
Miscellaneous	12	0	18,802	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	36,057	56,029	35,682
Expenditures & Other Financing Uses				
Public Safety	15	1,242	1,233	1,400
Public Works	16	12,220	11,692	10,406
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,200	1,500	1,464
Community and Economic Development	19	2,000	21,252	100
General Government	20	17,117	16,066	12,657
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	33,779	51,743	26,027
Business Type / Enterprises	24	10,000	9,980	13,607
Total ALL Expenditures	**25**	43,779	61,723	39,634
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	43,779	61,723	39,634
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-7,722	-5,694	-3,952
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	41,523	47,217	51,169
Ending Fund Balance June 30	**31**	33,801	41,523	47,217