

64-607

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Haverhill County Name: MARSHALL Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

County Auditor Date Stamp		Telephone Number		Signature		
		January 1, 2008 Property Valuations				Last Official Census 170
		With Gas & Electric		Without Gas & Electric		
		2a	3,061,251	2b	2,984,916	
		3a		3b		
		4a	9,234			

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000		Regular General Levy	5	24,796	24,178	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		0	52	0.00000
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	24,796	24,178		
384.1	3.00375		Ag Land	26	28	28	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	24,824	24,206		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	40	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)				42	24,824	24,206	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.
- 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

Haverhill

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	23,221	47,760					70,981		70,981
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,850	11,984					103,834		103,834
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,499	9,598					103,097		103,097
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	21,572	50,146	0	0	0	0	71,718	0	71,718
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	21,572	50,146	0	0	0	0	71,718	0	71,718
Re-Est Revenues	6	43,491	14,445	0	0	0	0	57,936	0	57,936
Re-Est Expenditures	7	43,491	59,445	0	0	0	0	102,936	0	102,936
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	21,572	5,146	0	0	0	0	26,718	0	26,718
(3) ** Budget FY 2010										
Beginning Fund Balance	10	21,572	5,146	0	0	0	0	26,718	0	26,718
Revenues	11	42,970	0	0	0	0	0	42,970	0	42,970
Expenditures	12	42,967	59,535	0	0	0	0	102,502	0	102,502
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	21,575	-54,389	0	0	0	0	-32,814	0	-32,814

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Haverhill

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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,795							3,795	3,770	3,520
Jail	2								0	0	0
Emergency Management	3	273							273	255	255
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	2,000	21,867
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	400
Animal Control	9								0	0	0
Other Public Safety	10	200							200	400	0
TOTAL (lines 1 - 10)	11	5,268	0	0			0		5,268	6,425	26,042
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		49,535						49,535	54,445	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	3,600	2,802
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	5,000	9,598
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	700							700	700	0
Other Public Works	21	3,600							3,600	2,600	2,774
TOTAL (lines 12 - 21)	22	7,300	59,535	0			0		66,835	66,345	15,174
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	125							125	125	250
Museum, Band and Theater	32								0	0	0
Parks	33	10,174							10,174	8,086	44,100
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	1,300	0
Other Culture and Recreation	37	1,046							1,046	546	0
TOTAL (lines 31 - 37)	38	11,345	0	0			0		11,345	10,057	44,350

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	3,200	3,065
Clerk, Treasurer, & Finance Adm.	47	8,300							8,300	7,700	7,248
Elections	48	800							800	0	0
Legal Services & City Attorney	49	1,000							1,000	2,000	14
City Hall & General Buildings	50	4,741							4,741	6,949	2,460
Tort Liability	51								0	0	0
Other General Government	52	1,013							1,013	260	4,744
TOTAL (lines 46 - 52)	53	19,054	0	0			0		19,054	20,109	17,531
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	42,967	59,535	0	0	0	0		102,502	102,936	103,097
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,967	59,535	0	0	0	0	0	102,502	102,936	103,097
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	42,967	59,535	0	0	0	0	0	102,502	102,936	103,097
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	21,575	-54,389	0	0	0	0	0	-32,814	26,718	71,718

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,206	0		0	0			24,206	23,402	19,876
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,206	0		0	0			24,206	23,402	19,876
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	618	0		0	0			618	603	0
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	13,000							13,000	14,000	14,263
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,618	0		0	0			13,618	14,603	14,263
Licenses & Permits	#	1,086							1,086	1,986	206
Use of Money & Property	#	1,600							1,600	2,200	5,261
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	0
Road Use Taxes	#								0	14,445	11,984
Other State Grants & Reimbursements	#	1,400							1,400	1,300	0
Local Grants & Reimbursements	#	160							160	0	52,244
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,560	0	0	0	0		0	1,560	15,745	64,228
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	#	900							900	0	0
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	42,970	0	0	0	0	0	0	42,970	57,936	103,834
Beginning Fund Balance July 1	44	21,572	5,146	0	0	0	0	0	26,718	71,718	70,981
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	64,542	5,146	0	0	0	0	0	69,688	129,654	174,815

CITY OF Haverhill
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,206	0		0	0			24,206	23,402	19,876
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,206	0		0	0			24,206	23,402	19,876
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,618	0		0	0			13,618	14,603	14,263
Licenses & Permits	7	1,086	0					0	1,086	1,986	206
Use of Money and Property	8	1,600	0	0	0	0	0	0	1,600	2,200	5,261
Intergovernmental	9	1,560	0	0	0	0		0	1,560	15,745	64,228
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	900	0		0	0	0	0	900	0	0
Sub-Total Revenues	13	42,970	0	0	0	0	0	0	42,970	57,936	103,834
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	42,970	0	0	0	0	0	0	42,970	57,936	103,834
Expenditures & Other Financing Uses											
Public Safety	18	5,268	0	0			0		5,268	6,425	26,042
Public Works	19	7,300	59,535	0			0		66,835	66,345	15,174
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,345	0	0			0		11,345	10,057	44,350
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,054	0	0			0		19,054	20,109	17,531
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	42,967	59,535	0	0	0	0		102,502	102,936	103,097
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	42,967	59,535	0	0	0	0	0	102,502	102,936	103,097
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	42,967	59,535	0	0	0	0	0	102,502	102,936	103,097
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3	-59,535	0	0	0	0	0	-59,532	-45,000	737
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	21,572	5,146	0	0	0	0	0	26,718	71,718	70,981
Ending Fund Balance June 30	35	21,575	-54,389	0	0	0	0	0	-32,814	26,718	71,718

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

City Name: Haverhill

Fiscal Year
2010

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	None						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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

Feb. 26.2009

City of **Haverhill** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Shelter House

on 03/09/09 at 6:30
(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.

641-475-3428
phone number

Marilyn Polley
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,206	23,402	19,876
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,206	23,402	19,876
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,618	14,603	14,263
Licenses & Permits	7	1,086	1,986	206
Use of Money and Property	8	1,600	2,200	5,261
Intergovernmental	9	1,560	15,745	64,228
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	900	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	42,970	57,936	103,834
Expenditures & Other Financing Uses				
Public Safety	15	5,268	6,425	26,042
Public Works	16	66,835	66,345	15,174
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,345	10,057	44,350
Community and Economic Development	19	0	0	0
General Government	20	19,054	20,109	17,531
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	102,502	102,936	103,097
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	102,502	102,936	103,097
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	102,502	102,936	103,097
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-59,532	-45,000	737
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	26,718	71,718	70,981
Ending Fund Balance June 30	31	-32,814	26,718	71,718