

46-430

Adoption of Budget and Certification of City Taxes

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

The City of: LIVERMORE County Name: HUMBOLDT Date Budget Adopted: 03/07/11
(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.

515-379-1074
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,114,783	2b	Without Gas & Electric	7,100,899	384
DEBT SERVICE	3a			3b			
Ag Land	4a		147,434				

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 57,630	57,517	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 12,000	11,977	52 1.68663
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 69,630	69,494	
384.1	3.00375	Ag Land	26 443	443	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 70,073	69,937	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 11,000	10,979	1.54608
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 11,000	10,979	65 1.54608
Sub Total Special Revenue Levies (28+32)			33 11,000	10,979	
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 11,000	10,979	
384.4	Amt Nec	Debt Service Levy	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 81,073	80,916	72 11.33271

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

LIVERMORE

		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	-10,149	-1,620					-11,769	468,246	456,477
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	252,818	49,729					302,547	466,242	768,789
Actual Expenditures Except End Bal (pg 12, line 259) *	3	234,733	48,341					283,074	473,652	756,726
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	7,936	-232	0	0	0	0	7,704	460,836	468,540
(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	7,936	-232	0	0	0	0	7,704	460,836	468,540
Re-Est Revenues	6	204,284	46,000	0	0	0	0	250,284	980,000	1,230,284
Re-Est Expenditures	7	290,984	46,500	0	0	0	0	337,484	1,016,000	1,353,484
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-78,764	-732	0	0	0	0	-79,496	424,836	345,340
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-78,764	-732	0	0	0	0	-79,496	424,836	345,340
Revenues	11	164,844	44,000	0	0	0	0	208,844	669,500	878,344
Expenditures	12	191,644	36,000	0	0	0	0	227,644	650,700	878,344
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-105,564	7,268	0	0	0	0	-98,296	443,636	345,340

* 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 _____ LIVERMORE

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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
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7				
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11				
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3	900							900	900	599
Flood Control	4								0	0	0
Fire Department	5	15,500							15,500	15,500	14,301
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,400	0	0			0		16,400	16,400	14,900
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,845	25,000						58,845	81,500	53,369
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,195
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,500							5,500	17,000	6,695
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	0
TOTAL (lines 12 - 21)	22	43,345	25,000	0			0		68,345	102,500	63,259
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	29,655							29,655	30,000	29,145
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	5,000	3,236
Recreation	34	28,000							28,000	28,000	27,161
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	63,155	0	0			0		63,155	63,000	59,542

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	2,000	2,190
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	85,000	59,768
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	87,000	61,958
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	3,000	2,655
Clerk, Treasurer, & Finance Adm.	47	37,500							37,500	32,500	31,755
Elections	48	1,200							1,200	1,200	1,057
Legal Services & City Attorney	49	2,000							2,000	2,000	491
City Hall & General Buildings	50	19,844							19,844	19,384	37,005
Tort Liability	51		11,000						11,000	10,500	10,452
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	63,744	11,000	0			0		74,744	68,584	83,415
DEBT SERVICE											
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	191,644	36,000	0	0	0	0		227,644	337,484	283,074
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,500	42,500	46,000	43,095
Sewer Utility	60							42,000	42,000	40,000	24,610
Electric Utility	61							361,000	361,000	340,000	311,071
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,200	31,200	31,000	28,603
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							150,000	150,000	535,000	42,273
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							626,700	626,700	992,000	449,652
TOTAL ALL EXPENDITURES (lines 58+74)	74	191,644	36,000	0	0	0	0	626,700	854,344	1,329,484	732,726
Regular Transfers Out	75							24,000	24,000	24,000	24,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	24,000	24,000	24,000	24,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	191,644	36,000	0	0	0	0	650,700	878,344	1,353,484	756,726
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-105,564	7,268	0	0	0	0	443,636	345,340	345,340	468,540

* 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	69,937	10,979		0	0			80,916	78,329	73,358
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,937	10,979		0	0			80,916	78,329	73,358
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	136	21		0	0			157	148	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	34,000							34,000	32,500	31,843
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,136	21		0	0			34,157	32,648	31,843
Licenses & Permits	14	600							600	600	663
Use of Money & Property	15	6,000							6,000	8,000	11,817
Intergovernmental:											
Federal Grants & Reimbursements	16								0	40,000	89,165
Road Use Taxes	17		25,500						25,500	28,000	29,705
Other State Grants & Reimbursements	18	750							750	2,218	4,150
Local Grants & Reimbursements	19	20,321	7,500						27,821	28,489	29,688
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,071	33,000	0	0	0		0	54,071	98,707	152,708
Charges for Fees & Service:											
Water Utility	21							53,000	53,000	52,000	52,697
Sewer Utility	22							45,000	45,000	47,000	46,615
Electric Utility	23							390,000	390,000	350,000	336,218
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							31,500	31,500	31,000	30,312
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	3,959
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	519,500	519,500	480,000	469,801
Special Assessments	35								0	0	0
Miscellaneous	36	9,100							9,100	8,000	4,599
Other Financing Sources:											
Regular Operating Transfers In	37	24,000							24,000	24,000	24,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	24,000	0	0	0	0	0	0	24,000	24,000	24,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							150,000	150,000	500,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,000	0	0	0	0	0	150,000	174,000	524,000	24,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	164,844	44,000	0	0	0	0	669,500	878,344	1,230,284	768,789
Beginning Fund Balance July 1	44	-78,764	-732	0	0	0	0	424,836	345,340	468,540	456,477
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	86,080	43,268	0	0	0	0	1,094,336	1,223,684	1,698,824	1,225,266

CITY OF LIVERMORE
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	69,937	10,979		0	0			80,916	78,329	73,358
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,937	10,979		0	0			80,916	78,329	73,358
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,136	21		0	0			34,157	32,648	31,843
Licenses & Permits	7	600	0					0	600	600	663
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	8,000	11,817
Intergovernmental	9	21,071	33,000	0	0	0		0	54,071	98,707	152,708
Charges for Fees & Service	10	0	0		0	0	0	519,500	519,500	480,000	469,801
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,100	0		0	0	0	0	9,100	8,000	4,599
Sub-Total Revenues	13	140,844	44,000	0	0	0	0	519,500	704,344	706,284	744,789
Other Financing Sources:											
Total Transfers In	14	24,000	0	0	0	0	0	0	24,000	24,000	24,000
Proceeds of Debt	15	0	0	0	0	0		150,000	150,000	500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	164,844	44,000	0	0	0	0	669,500	878,344	1,230,284	768,789
Expenditures & Other Financing Uses											
Public Safety	18	16,400	0	0			0		16,400	16,400	14,900
Public Works	19	43,345	25,000	0			0		68,345	102,500	63,259
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,155	0	0			0		63,155	63,000	59,542
Community and Economic Development	22	5,000	0	0			0		5,000	87,000	61,958
General Government	23	63,744	11,000	0			0		74,744	68,584	83,415
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	191,644	36,000	0	0	0	0	0	227,644	337,484	283,074
Business Type Proprietary: Enterprise & ISF	27							626,700	626,700	992,000	449,652
Total Gov & Bus Type Expenditures	28	191,644	36,000	0	0	0	0	626,700	854,344	1,329,484	732,726
Total Transfers Out	29	0	0	0	0	0	0	24,000	24,000	24,000	24,000
Total ALL Expenditures/Fund Transfers Out	30	191,644	36,000	0	0	0	0	650,700	878,344	1,353,484	756,726
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-26,800	8,000	0	0	0	0	18,800	0	-123,200	12,063
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-78,764	-732	0	0	0	0	424,836	345,340	468,540	456,477
Ending Fund Balance June 30	35	-105,564	7,268	0	0	0	0	443,636	345,340	345,340	468,540

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LIVERMORE** , Iowa

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

on 03/07/11 at 7:15 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 \$ 11.33271

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.

 515-379-1074
phone number

 Jean Larson, City Clerk
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	80,916	78,329	73,358
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	80,916	78,329	73,358
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,157	32,648	31,843
Licenses & Permits	7	600	600	663
Use of Money and Property	8	6,000	8,000	11,817
Intergovernmental	9	54,071	98,707	152,708
Charges for Fees & Service	10	519,500	480,000	469,801
Special Assessments	11	0	0	0
Miscellaneous	12	9,100	8,000	4,599
Other Financing Sources	13	174,000	524,000	24,000
Total Revenues and Other Sources	14	878,344	1,230,284	768,789
Expenditures & Other Financing Uses				
Public Safety	15	16,400	16,400	14,900
Public Works	16	68,345	102,500	63,259
Health and Social Services	17	0	0	0
Culture and Recreation	18	63,155	63,000	59,542
Community and Economic Development	19	5,000	87,000	61,958
General Government	20	74,744	68,584	83,415
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	227,644	337,484	283,074
Business Type / Enterprises	24	626,700	992,000	449,652
Total ALL Expenditures	25	854,344	1,329,484	732,726
Transfers Out	26	24,000	24,000	24,000
Total ALL Expenditures/Transfers Out	27	878,344	1,353,484	756,726
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-123,200	12,063
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	345,340	468,540	456,477
Ending Fund Balance June 30	31	345,340	345,340	468,540