

50-467

Adoption of Budget and Certification of City Taxes

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

The City of: MINGO County Name: JASPER Date Budget Adopted: 03/21/11
(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.

641-363-4441
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,241,733	4,048,673	302
DEBT SERVICE 3a	6,765,384	6,572,324	
Ag Land 4a	196,375		

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	34,358	32,794	8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,500	11,931	2.94691
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			46,858	44,725	
384.1	3.00375	Ag Land	590	590	3.00375
Total General Fund Tax Levies (25 + 26)			47,448	45,315	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,145	1,093	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,000	2,863	0.70726
	Amt Nec	Other Employee Benefits	8,000	7,636	1.88602
Total Employee Benefit Levies (29,30,31)			11,000	10,499	2.59328
Sub Total Special Revenue Levies (28+32)			12,145	11,592	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			12,145	11,592	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			59,593	56,907	13.91019

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

MINGO

		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	216,168	-26,418	31,877	-38,698	0		182,929	-164,013	18,916
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	198,898	37,849	83,019	114,850	294,032		728,648	121,038	849,686
Actual Expenditures Except End Bal (pg 12, line 259) *	3	165,268	80,242	114,850	100,000	301,577		761,937	95,310	857,247
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	249,798	-68,811	46	-23,848	-7,545	0	149,640	-138,285	11,355
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	249,798	-68,811	46	-23,848	-7,545	0	149,640	-138,285	11,355
Re-Est Revenues	6	94,121	39,707	162,696	162,696	0	0	459,220	116,225	575,445
Re-Est Expenditures	7	144,998	35,057	162,696	162,696	0	0	505,447	75,327	580,774
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	198,921	-64,161	46	-23,848	-7,545	0	103,413	-97,387	6,026
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	198,921	-64,161	46	-23,848	-7,545	0	103,413	-97,387	6,026
Revenues	11	128,658	49,645	104,198	104,198	0	0	386,699	112,570	499,269
Expenditures	12	137,840	36,522	104,198	104,198	0	0	382,758	77,877	460,635
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	189,739	-51,038	46	-23,848	-7,545	0	107,354	-62,694	44,660

* 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 _____ MINGO

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	123,927
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	123,927

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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							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	4,000							4,000	5,000	4,840
Clerk, Treasurer, & Finance Adm.	47	7,500	991						8,491	8,926	16,060
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	3,000	2,689
City Hall & General Buildings	50	20,425							20,425	18,375	25,267
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	36,925	991	0			0		37,916	35,301	48,856
DEBT SERVICE											
Gov Capital Projects	54				104,198				104,198	162,696	100,000
Gov Capital Projects	55					0			0	0	301,577
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	301,577
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	137,840	17,877	0	104,198	0	0		259,915	325,251	593,086
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,207	50,207	55,807	65,821
Sewer Utility	60							27,670	27,670	19,520	29,490
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							77,877	77,877	75,327	95,311
TOTAL ALL EXPENDITURES (lines 58+74)	74	137,840	17,877	0	104,198	0	0	77,877	337,792	400,578	688,397
Regular Transfers Out	75		18,645						18,645	17,500	54,000
Internal TIF Loan / Repayment Transfers Out	76			104,198					104,198	162,696	114,850
Total ALL Transfers Out	77	0	18,645	104,198	0	0	0	0	122,843	180,196	168,850
Total Expenditures & Fund Transfers Out (lines 75+78)	78	137,840	36,522	104,198	104,198	0	0	77,877	460,635	580,774	857,247
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	189,739	-51,038	46	-23,848	-7,545	0	-62,694	44,660	6,026	11,355

* 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	45,315	11,592		0	0			56,907	29,128	39,967
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,315	11,592		0	0			56,907	29,128	39,967
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			104,198					104,198	162,696	83,019
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,133	553		0	0			2,686	0	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		17,500						17,500	17,500	18,249
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,133	18,053		0	0			20,186	17,500	18,249
Licenses & Permits	14	515							515	515	565
Use of Money & Property	15	13,600							13,600	4,920	5,246
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	118,714
Road Use Taxes	17		20,000						20,000	17,500	18,678
Other State Grants & Reimbursements	18		0			0			0	1,125	923
Local Grants & Reimbursements	19	21,600							21,600	20,000	20,328
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,600	20,000	0	0	0		0	41,600	38,625	158,643
Charges for Fees & Service:											
Water Utility	21							50,550	50,550	54,305	54,471
Sewer Utility	22							62,020	62,020	61,920	65,712
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	21,100							21,100	18,890	19,529
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	21,100	0		0	0	0	112,570	133,670	135,115	139,712
Special Assessments	35								0	0	0
Miscellaneous	36	5,750						0	5,750	6,750	16,117
Other Financing Sources:											
Regular Operating Transfers In	37	18,645				0			18,645	17,500	54,000
Internal TIF Loan Transfers In	38				104,198				104,198	162,696	114,850
Subtotal ALL Operating Transfers In	39	18,645	0	0	104,198	0	0	0	122,843	180,196	168,850
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	219,318
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	18,645	0	0	104,198	0	0	0	122,843	180,196	388,168
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	128,658	49,645	104,198	104,198	0	0	112,570	499,269	575,445	849,686
Beginning Fund Balance July 1	44	198,921	-64,161	46	-23,848	-7,545	0	-97,387	6,026	11,355	18,916
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	327,579	-14,516	104,244	80,350	-7,545	0	15,183	505,295	586,800	868,602

CITY OF

MINGO

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	45,315	11,592		0	0			56,907	29,128	39,967
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,315	11,592		0	0			56,907	29,128	39,967
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			104,198					104,198	162,696	83,019
Other City Taxes	6	2,133	18,053		0	0			20,186	17,500	18,249
Licenses & Permits	7	515	0					0	515	515	565
Use of Money and Property	8	13,600	0	0	0	0	0	0	13,600	4,920	5,246
Intergovernmental	9	21,600	20,000	0	0	0		0	41,600	38,625	158,643
Charges for Fees & Service	10	21,100	0		0	0	0	112,570	133,670	135,115	139,712
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,750	0		0	0	0	0	5,750	6,750	16,117
Sub-Total Revenues	13	110,013	49,645	104,198	0	0	0	112,570	376,426	395,249	461,518
Other Financing Sources:											
Total Transfers In	14	18,645	0	0	104,198	0	0	0	122,843	180,196	168,850
Proceeds of Debt	15	0	0	0	0	0		0	0	0	219,318
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	128,658	49,645	104,198	104,198	0	0	112,570	499,269	575,445	849,686
Expenditures & Other Financing Uses											
Public Safety	18	28,050	1,000	0			0		29,050	29,050	19,466
Public Works	19	52,300	15,056	0			0		67,356	65,611	96,054
Health and Social Services	20	250	0	0			0		250	1,750	0
Culture and Recreation	21	20,315	830	0			0		21,145	30,843	27,133
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	36,925	991	0			0		37,916	35,301	48,856
Debt Service	24	0	0	0	104,198		0		104,198	162,696	100,000
Capital Projects	25	0	0	0		0	0		0	0	301,577
Total Government Activities Expenditures	26	137,840	17,877	0	104,198	0	0		259,915	325,251	593,086
Business Type Proprietary: Enterprise & ISF	27							77,877	77,877	75,327	95,311
Total Gov & Bus Type Expenditures	28	137,840	17,877	0	104,198	0	0	77,877	337,792	400,578	688,397
Total Transfers Out	29	0	18,645	104,198	0	0	0	0	122,843	180,196	168,850
Total ALL Expenditures/Fund Transfers Out	30	137,840	36,522	104,198	104,198	0	0	77,877	460,635	580,774	857,247
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,182	13,123	0	0	0	0	34,693	38,634	-5,329	-7,561
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	198,921	-64,161	46	-23,848	-7,545	0	-97,387	6,026	11,355	18,916
Ending Fund Balance June 30	35	189,739	-51,038	46	-23,848	-7,545	0	-62,694	44,660	6,026	11,355

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

Fiscal Year
2012

City Name: **MINGO**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2010 SEWER REHAB & FORCE MAIN PROJECT	200,000	11-23-2009	40,000	10,573		50,573	50,573	0
(2)	TIF 2 LAND PURCHASE INFRASTRUCTURE	183,927	12-12-2008	40,000	4,697		44,697	44,697	0
(3)	2009 FORD TRUCK LOAN	44,000	12-22-2009	10,954	1,490		12,444	12,444	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			90,954	16,760	0	107,714	107,714	0

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

Fiscal Year

2012

City Name: **MINGO**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
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(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			90,954	16,760	0	107,714	107,714	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MINGO** , Iowa

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

on 03/21/2011 at 6:00 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 \$ 13.91019

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.

641-363-4441
phone number

Sondra Kenney
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	56,907	29,128	39,967
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	56,907	29,128	39,967
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	104,198	162,696	83,019
Other City Taxes	6	20,186	17,500	18,249
Licenses & Permits	7	515	515	565
Use of Money and Property	8	13,600	4,920	5,246
Intergovernmental	9	41,600	38,625	158,643
Charges for Fees & Service	10	133,670	135,115	139,712
Special Assessments	11	0	0	0
Miscellaneous	12	5,750	6,750	16,117
Other Financing Sources	13	122,843	180,196	388,168
Total Revenues and Other Sources	14	499,269	575,445	849,686
Expenditures & Other Financing Uses				
Public Safety	15	29,050	29,050	19,466
Public Works	16	67,356	65,611	96,054
Health and Social Services	17	250	1,750	0
Culture and Recreation	18	21,145	30,843	27,133
Community and Economic Development	19	0	0	0
General Government	20	37,916	35,301	48,856
Debt Service	21	104,198	162,696	100,000
Capital Projects	22	0	0	301,577
Total Government Activities Expenditures	23	259,915	325,251	593,086
Business Type / Enterprises	24	77,877	75,327	95,311
Total ALL Expenditures	25	337,792	400,578	688,397
Transfers Out	26	122,843	180,196	168,850
Total ALL Expenditures/Transfers Out	27	460,635	580,774	857,247
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	38,634	-5,329	-7,561
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	6,026	11,355	18,916
Ending Fund Balance June 30	31	44,660	6,026	11,355