

59-566

Adoption of Budget and Certification of City Taxes

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

The City of: Russell County Name: LUCAS 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.

641-535-2494
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	5,914,497 2b	5,724,691
DEBT SERVICE 3a		
Ag Land 4a	176,921	

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	47,907	46,370	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,440	4,298	52 0.75070
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	52,347	50,668	
384.1	3.00375	Ag Land	490	490	63 2.76960
		Total General Fund Tax Levies (25 + 26)	52,837	51,158	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,900	10,550	1.84293
	Amt Nec	Other Employee Benefits	3,600	3,484	0.60867
		Total Employee Benefit Levies (29,30,31)	14,500	14,035	65 2.45160
		Sub Total Special Revenue Levies (28+32)	14,500	14,035	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	14,500	14,035	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
		Total Property Taxes (27+39+40+41)	67,337	65,193	72 11.30230

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

Russell

		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	323,971						323,971	4,174	328,145
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	136,087	87,651					223,738	186,861	410,599
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,078	84,134					199,212	171,754	370,966
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	344,980	3,517	0	0	0	0	348,497	19,281	367,778
(2) Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	344,980	3,517	0	0	0	0	348,497	19,281	367,778
Re-Est Revenues	6	70,820	96,350	0	0	0	0	167,170	159,000	326,170
Re-Est Expenditures	7	47,700	98,000	0	0	0	0	145,700	146,000	291,700
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	368,100	1,867	0	0	0	0	369,967	32,281	402,248
(3) Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	368,100	1,867	0	0	0	0	369,967	32,281	402,248
Revenues	11	77,087	78,100	0	0	0	0	155,187	187,200	342,387
Expenditures	12	75,100	89,823	0	0	0	0	164,923	172,000	336,923
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	370,087	-9,856	0	0	0	0	360,231	47,481	407,712

* 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.

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	12,900							12,900	12,600	12,847
Jail	2								0	0	0
Emergency Management	3								0	0	20,358
Flood Control	4								0	0	0
Fire Department	5		26,000						26,000	25,400	27,507
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	12,900	26,000	0			0		38,900	38,000	60,712
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		39,023						39,023	38,000	44,535
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,200						12,200	12,000	12,092
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	0	51,223	0			0		51,223	50,000	56,627
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	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	3,611
Recreation	34								0	0	0
Cemetery	35								0	700	700
Community Center, Zoo, & Marina	36	700							700	3,000	6,473
Other Culture and Recreation	37		12,600						12,600	12,600	14,044
TOTAL (lines 31 - 37)	38	4,200	12,600	0			0		16,800	19,800	25,328

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								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	1,000							1,000	500	170
Clerk, Treasurer, & Finance Adm.	47	56,000							56,000	36,400	55,613
Elections	48	500							500	500	549
Legal Services & City Attorney	49	500							500	500	213
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	58,000	0	0			0		58,000	37,900	56,545
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	75,100	89,823	0	0	0	0		164,923	145,700	199,212
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							85,000	85,000	75,000	84,052
Sewer Utility	60							57,000	57,000	45,000	56,768
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							30,000	30,000	26,000	30,934
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							172,000	172,000	146,000	171,754
TOTAL ALL EXPENDITURES (lines 58+74)	74	75,100	89,823	0	0	0	0	172,000	336,923	291,700	370,966
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	75,100	89,823	0	0	0	0	172,000	336,923	291,700	370,966
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	370,087	-9,856	0	0	0	0	47,481	407,712	402,248	367,778

* 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	51,158	14,035		0	0			65,193	63,050	69,377
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,158	14,035		0	0			65,193	63,050	69,377
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,679	465		0	0			2,144	2,070	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	22,500	12,600						35,100	30,600	35,012
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,179	13,065		0	0			37,244	32,670	35,012
Licenses & Permits	14	750							750	600	760
Use of Money & Property	15	1,000							1,000	1,000	1,425
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,922
Road Use Taxes	17		51,000						51,000	47,850	55,470
Other State Grants & Reimbursements	18								0	0	2,442
Local Grants & Reimbursements	19								0	22,000	49,541
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	51,000	0	0	0		0	51,000	69,850	113,375
Charges for Fees & Service:											
Water Utility	21							95,200	95,200	80,000	95,134
Sewer Utility	22							56,500	56,500	50,000	56,434
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							35,500	35,500	29,000	35,293
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	187,200	187,200	159,000	186,861
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3,789
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	77,087	78,100	0	0	0	0	187,200	342,387	326,170	410,599
Beginning Fund Balance July 1	44	368,100	1,867	0	0	0	0	32,281	402,248	367,778	328,145
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	445,187	79,967	0	0	0	0	219,481	744,635	693,948	738,744

CITY OF

Russell

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	51,158	14,035		0	0			65,193	63,050	69,377
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,158	14,035		0	0			65,193	63,050	69,377
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,179	13,065		0	0			37,244	32,670	35,012
Licenses & Permits	7	750	0					0	750	600	760
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	1,425
Intergovernmental	9	0	51,000	0	0	0		0	51,000	69,850	113,375
Charges for Fees & Service	10	0	0		0	0	0	187,200	187,200	159,000	186,861
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3,789
Sub-Total Revenues	13	77,087	78,100	0	0	0	0	187,200	342,387	326,170	410,599
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	77,087	78,100	0	0	0	0	187,200	342,387	326,170	410,599
Expenditures & Other Financing Uses											
Public Safety	18	12,900	26,000	0			0		38,900	38,000	60,712
Public Works	19	0	51,223	0			0		51,223	50,000	56,627
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,200	12,600	0			0		16,800	19,800	25,328
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	58,000	0	0			0		58,000	37,900	56,545
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	75,100	89,823	0	0	0	0		164,923	145,700	199,212
Business Type Proprietary: Enterprise & ISF	27							172,000	172,000	146,000	171,754
Total Gov & Bus Type Expenditures	28	75,100	89,823	0	0	0	0	172,000	336,923	291,700	370,966
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	75,100	89,823	0	0	0	0	172,000	336,923	291,700	370,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,987	-11,723	0	0	0	0	15,200	5,464	34,470	39,633
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	368,100	1,867	0	0	0	0	32,281	402,248	367,778	328,145
Ending Fund Balance June 30	35	370,087	-9,856	0	0	0	0	47,481	407,712	402,248	367,778

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

Fiscal Year
2012

City Name: **Russell**

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)	Utility Sewer	350,000		15,000	6,915		21,915	21,915	0
(2)	Fire Department	62,000		4,290	1,385		5,675	5,675	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				19,290	8,300	0	27,590	27,590	0

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

Fiscal Year

2012

City Name: Russell

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
(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
				19,290	8,300	0	27,590	27,590	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Russell** , Iowa

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

on 03/07/2011 at 7pm
(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 \$ 11.30230

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.76960

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

641-535-2494
phone number

 Wendy Nickell
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	65,193	63,050	69,377
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	65,193	63,050	69,377
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,244	32,670	35,012
Licenses & Permits	7	750	600	760
Use of Money and Property	8	1,000	1,000	1,425
Intergovernmental	9	51,000	69,850	113,375
Charges for Fees & Service	10	187,200	159,000	186,861
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,789
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	342,387	326,170	410,599
Expenditures & Other Financing Uses				
Public Safety	15	38,900	38,000	60,712
Public Works	16	51,223	50,000	56,627
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,800	19,800	25,328
Community and Economic Development	19	0	0	0
General Government	20	58,000	37,900	56,545
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	164,923	145,700	199,212
Business Type / Enterprises	24	172,000	146,000	171,754
Total ALL Expenditures	25	336,923	291,700	370,966
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	336,923	291,700	370,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,464	34,470	39,633
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	402,248	367,778	328,145
Ending Fund Balance June 30	31	407,712	402,248	367,778