

# 25-231

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Dawson County Name: DALLAS Date Budget Adopted: 03/06/12  
(Date) xxx/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.

515-428-8397

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 3,296,090	2b 3,209,810	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a 223,341		

### 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 26,698	25,999	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 4,500	4,382	52 1.36525
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 31,198	30,381	
384.1	3.00375	Ag Land	26 671	671	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 31,869	31,052	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 31,869	31,052	72 9.46525

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Dawson**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	28,000	802,677					830,677	32,800	863,477
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,726	48,279					76,005	49,502	125,507
Actual Expenditures Except End Bal (pg 12, line 259) *	3	61,575	70,868					132,443	64,761	197,204
Ending Fund Balance June 30 (pg 12, line 261) *	4	-5,849	780,088	0	0	0	0	774,239	17,541	791,780
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	-5,849	780,088	0	0	0	0	774,239	17,541	791,780
Re-Est Revenues	6	36,467	62,400	0	0	0	0	98,867	13,000	111,867
Re-Est Expenditures	7	32,717	81,600	0	0	0	0	114,317	8,000	122,317
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-2,099	760,888	0	0	0	0	758,789	22,541	781,330
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	-2,099	760,888	0	0	0	0	758,789	22,541	781,330
Revenues	11	39,469	99,600	0	0	0	0	139,069	24,000	163,069
Expenditures	12	32,217	148,200	0	0	0	0	180,417	20,000	200,417
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,153	712,288	0	0	0	0	717,441	26,541	743,982

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1		5,000						5,000	1,500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	8,000	8,451
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	940
Animal Control	9								0	0	0
Other Public Safety	10		2,500						2,500	2,500	0
TOTAL (lines 1 - 10)	11	9,000	7,500	0			0		16,500	12,000	9,391
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,000						35,000	15,000	7,965
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	4,848
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	1,500	3,265
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20		1,200						1,200	1,400	9,973
Other Public Works	21		1,000						1,000	1,000	0
TOTAL (lines 12 - 21)	22	0	47,200	0			0		47,200	24,900	26,051
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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		3,000						3,000	0	3,945
Community Mental Health	28								0	0	0
Other Health and Social Services	29		6,000						6,000	3,000	0
TOTAL (lines 23 - 29)	30	0	9,000	0			0		9,000	3,000	3,945
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	217							217	217	0
Museum, Band and Theater	32								0	0	0
Parks	33	300	1,000						1,300	1,300	0
Recreation	34		500						500	500	6,600
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		500						500	200	1,254
Other Culture and Recreation	37								0	0	1,373
TOTAL (lines 31 - 37)	38	517	2,000	0			0		2,517	2,217	9,227

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			500						500	500	675
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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	500	0			0		500	500	675
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,200							2,200	2,200	1,840
Clerk, Treasurer, & Finance Adm.	47		3,000							3,000	3,000	3,000
Elections	48		2,500							2,500	2,500	0
Legal Services & City Attorney	49		2,000							2,000	2,000	1,306
City Hall & General Buildings	50		8,500	8,000						16,500	17,500	35,377
Tort Liability	51		4,500							4,500	4,500	4,423
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		22,700	8,000	0			0		30,700	31,700	45,946
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		32,217	74,200	0	0	0	0		106,417	74,317	95,235
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								10,000	10,000	8,000	64,761
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								10,000	10,000	8,000	64,761
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		32,217	74,200	0	0	0	0	10,000	116,417	82,317	159,996
Regular Transfers Out	75			74,000					10,000	84,000	40,000	37,208
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	74,000	0	0	0	0	10,000	84,000	40,000	37,208
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		32,217	148,200	0	0	0	0	20,000	200,417	122,317	197,204
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		5,153	712,288	0	0	0	0	26,541	743,982	781,330	791,780

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	31,052	0		0	0			31,052	30,208	25,751
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,052	0		0	0			31,052	30,208	25,751
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	817	0		0	0			817	659	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		14,000						14,000	12,000	20,258
Subtotal - Other City Taxes (lines 6 thru 12)	13	817	14,000		0	0			14,817	12,659	20,258
Licenses & Permits	14								0	0	0
Use of Money & Property	15	6,000							6,000	4,000	10,311
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,600						11,600	10,400	7,816
Other State Grants & Reimbursements	18								0	0	5,478
Local Grants & Reimbursements	19								0	0	4,727
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,600	0	0	0	0	0	11,600	10,400	18,021
Charges for Fees & Service:											
Water Utility	21							14,000	14,000	13,000	12,294
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	14,000	14,000	13,000	12,294
Special Assessments	35								0	0	0
Miscellaneous	36	1,600							1,600	1,600	1,664
Other Financing Sources:											
Regular Operating Transfers In	37		74,000					10,000	84,000	40,000	37,208
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	74,000	0	0	0	0	10,000	84,000	40,000	37,208
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	74,000	0	0	0	0	10,000	84,000	40,000	37,208
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	39,469	99,600	0	0	0	0	24,000	163,069	111,867	125,507
Beginning Fund Balance July 1	44	-2,099	760,888	0	0	0	0	22,541	781,330	791,780	863,477
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	37,370	860,488	0	0	0	0	46,541	944,399	903,647	988,984

CITY OF

Dawson

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,052	0		0	0			31,052	30,208	25,751
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,052	0		0	0			31,052	30,208	25,751
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	817	14,000		0	0			14,817	12,659	20,258
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	4,000	10,311
Intergovernmental	9	0	11,600	0	0	0		0	11,600	10,400	18,021
Charges for Fees & Service	10	0	0		0	0	0	14,000	14,000	13,000	12,294
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,600	0		0	0	0	0	1,600	1,600	1,664
Sub-Total Revenues	13	39,469	25,600	0	0	0	0	14,000	79,069	71,867	88,299
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	74,000	0	0	0	0	10,000	84,000	40,000	37,208
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	39,469	99,600	0	0	0	0	24,000	163,069	111,867	125,507
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,000	7,500	0			0		16,500	12,000	9,391
Public Works	19	0	47,200	0			0		47,200	24,900	26,051
Health and Social Services	20	0	9,000	0			0		9,000	3,000	3,945
Culture and Recreation	21	517	2,000	0			0		2,517	2,217	9,227
Community and Economic Development	22	0	500	0			0		500	500	675
General Government	23	22,700	8,000	0			0		30,700	31,700	45,946
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	32,217	74,200	0	0	0	0		106,417	74,317	95,235
Business Type Proprietary: Enterprise & ISF	27							10,000	10,000	8,000	64,761
Total Gov & Bus Type Expenditures	28	32,217	74,200	0	0	0	0	10,000	116,417	82,317	159,996
Total Transfers Out	29	0	74,000	0	0	0	0	10,000	84,000	40,000	37,208
Total ALL Expenditures/Fund Transfers Out	30	32,217	148,200	0	0	0	0	20,000	200,417	122,317	197,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	7,252	-48,600	0	0	0	0	4,000	-37,348	-10,450	-71,697
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-2,099	760,888	0	0	0	0	22,541	781,330	791,780	863,477
Ending Fund Balance June 30	35	5,153	712,288	0	0	0	0	26,541	743,982	781,330	791,780

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

City Name: Dawson

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

**DATE POSTED**

February 17, 2012

City of                     **Dawson**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Dawson City Hall                      
on           03/06/2012           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 . . . . . \$           9.46525            
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.

515-428-8397  
phone number

                    Sherry James                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	31,052	30,208	25,751
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>31,052</b>	<b>30,208</b>	<b>25,751</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,817	12,659	20,258
Licenses & Permits	7	0	0	0
Use of Money and Property	8	6,000	4,000	10,311
Intergovernmental	9	11,600	10,400	18,021
Charges for Fees & Service	10	14,000	13,000	12,294
Special Assessments	11	0	0	0
Miscellaneous	12	1,600	1,600	1,664
Other Financing Sources	13	84,000	40,000	37,208
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>163,069</b>	<b>111,867</b>	<b>125,507</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,500	12,000	9,391
Public Works	16	47,200	24,900	26,051
Health and Social Services	17	9,000	3,000	3,945
Culture and Recreation	18	2,517	2,217	9,227
Community and Economic Development	19	500	500	675
General Government	20	30,700	31,700	45,946
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>106,417</b>	<b>74,317</b>	<b>95,235</b>
Business Type / Enterprises	24	10,000	8,000	64,761
<b>Total ALL Expenditures</b>	<b>25</b>	<b>116,417</b>	<b>82,317</b>	<b>159,996</b>
Transfers Out	26	84,000	40,000	37,208
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>200,417</b>	<b>122,317</b>	<b>197,204</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-37,348</b>	<b>-10,450</b>	<b>-71,697</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	781,330	791,780	863,477
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>743,982</b>	<b>781,330</b>	<b>791,780</b>