

# 63-596

## Adoption of Budget and Certification of City Taxes

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

The City of: HARVEY County Name: MARION Date Budget Adopted: 03/05/12  
(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.

641-949-6600  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		235	
	Regular	2a	2,684,644	2b		2,517,254
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	167,508			

### 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 21,745	20,389	43 8.09977
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 21,745	20,389	
384.1	3.00375	Ag Land	26 503	503	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 22,248	20,892	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 0	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	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 22,248	20,892	72 8.09977

**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 **HARVEY**

		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	108,446	2,923					111,369	55,003	166,372
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,589	41,181					86,770	117,927	204,697
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,712	23,213					86,925	120,741	207,666
Ending Fund Balance June 30 (pg 12, line 261) *	4	90,323	20,891	0	0	0	0	111,214	52,189	163,403
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	90,323	20,891	0	0	0	0	111,214	52,189	163,403
Re-Est Revenues	6	43,436	21,768	0	0	0	0	65,204	69,252	134,456
Re-Est Expenditures	7	88,971	25,831	0	0	0	0	114,802	69,646	184,448
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	44,788	16,828	0	0	0	0	61,616	51,795	113,411
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	44,788	16,828	0	0	0	0	61,616	51,795	113,411
Revenues	11	45,108	21,000	0	0	0	0	66,108	70,000	136,108
Expenditures	12	26,400	24,000	0	0	0	0	50,400	68,000	118,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	63,496	13,828	0	0	0	0	77,324	53,795	131,119

\* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,500							6,500	69,871	7,343
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,700	0	0			0		6,700	70,071	7,343
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		15,000						15,000	19,932	14,655
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	3,899	3,893
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	2,000	4,665
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	24,000	0			0		24,000	25,831	23,213
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	4,555
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	0	0			0		6,500	6,500	6,055

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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	
TOTAL (lines 39 - 44)	45	0	0	0			0	0	0	0	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46							0	0	0	
Clerk, Treasurer, & Finance Adm.	47	4,200						4,200	4,200	3,706	
Elections	48	500						500	500	0	
Legal Services & City Attorney	49	500						500	500	0	
City Hall & General Buildings	50	6,000						6,000	7,200	6,608	
Tort Liability	51							0	0	0	
Other General Government	52	2,000						2,000	0	0	
TOTAL (lines 46 - 52)	53	13,200	0	0			0	13,200	12,400	10,314	
<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	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	26,400	24,000	0	0	0	0	50,400	114,802	46,925	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						38,000	38,000	37,477	50,540	
Sewer Utility	60						30,000	30,000	32,169	29,201	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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	41,000	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						68,000	68,000	69,646	120,741	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	26,400	24,000	0	0	0	68,000	118,400	184,448	167,666	
Regular Transfers Out	75							0	0	40,000	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	40,000	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	26,400	24,000	0	0	0	68,000	118,400	184,448	207,666	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	63,496	13,828	0	0	0	53,795	131,119	113,411	163,403	

\* 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	20,892	0		0	0			20,892	20,117	20,404
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,892	0		0	0			20,892	20,117	20,404
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,356	0		0	0			1,356	1,456	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	21,000							21,000	20,412	20,527
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,356	0		0	0			22,356	21,868	20,527
Licenses & Permits	14	360							360	390	390
Use of Money & Property	15	1,200							1,200	1,061	2,487
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	27,475
Road Use Taxes	17		21,000						21,000	21,768	22,329
Other State Grants & Reimbursements	18								0	0	1,364
Local Grants & Reimbursements	19								0	0	888
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,000	0	0	0	0	0	21,000	21,768	52,056
Charges for Fees & Service:											
Water Utility	21							38,000	38,000	37,189	36,495
Sewer Utility	22							32,000	32,000	32,063	29,088
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	70,000	70,000	69,252	65,583
Special Assessments	35								0	0	0
Miscellaneous	36	300							300	0	3,250
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	40,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	40,000
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	40,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	45,108	21,000	0	0	0	0	70,000	136,108	134,456	204,697
Beginning Fund Balance July 1	44	44,788	16,828	0	0	0	0	51,795	113,411	163,403	166,372
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	89,896	37,828	0	0	0	0	121,795	249,519	297,859	371,069

CITY OF

HARVEY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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	20,892	0		0	0			20,892	20,117	20,404
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,892	0		0	0			20,892	20,117	20,404
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,356	0		0	0			22,356	21,868	20,527
Licenses & Permits	7	360	0					0	360	390	390
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,061	2,487
Intergovernmental	9	0	21,000	0	0	0		0	21,000	21,768	52,056
Charges for Fees & Service	10	0	0		0	0	0	70,000	70,000	69,252	65,583
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0	0	0	300	0	3,250
Sub-Total Revenues	13	45,108	21,000	0	0	0	0	70,000	136,108	134,456	164,697
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	40,000
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	0
Total Revenues and Other Sources	17	45,108	21,000	0	0	0	0	70,000	136,108	134,456	204,697
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,700	0	0			0		6,700	70,071	7,343
Public Works	19	0	24,000	0			0		24,000	25,831	23,213
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	6,500	6,055
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	13,200	0	0			0		13,200	12,400	10,314
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	26,400	24,000	0	0	0	0		50,400	114,802	46,925
Business Type Proprietary: Enterprise & ISF	27							68,000	68,000	69,646	120,741
Total Gov & Bus Type Expenditures	28	26,400	24,000	0	0	0	0	68,000	118,400	184,448	167,666
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	40,000
Total ALL Expenditures/Fund Transfers Out	30	26,400	24,000	0	0	0	0	68,000	118,400	184,448	207,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,708	-3,000	0	0	0	0	2,000	17,708	-49,992	-2,969
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	44,788	16,828	0	0	0	0	51,795	113,411	163,403	166,372
Ending Fund Balance June 30	35	63,496	13,828	0	0	0	0	53,795	131,119	113,411	163,403

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

City Name: HARVEY

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

City of                     **HARVEY**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
 on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$           **8.09977**            
 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.

641-949-6600  
 phone number

Bonnie Geery  
 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	20,892	20,117	20,404
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>20,892</b>	<b>20,117</b>	<b>20,404</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,356	21,868	20,527
Licenses & Permits	7	360	390	390
Use of Money and Property	8	1,200	1,061	2,487
Intergovernmental	9	21,000	21,768	52,056
Charges for Fees & Service	10	70,000	69,252	65,583
Special Assessments	11	0	0	0
Miscellaneous	12	300	0	3,250
Other Financing Sources	13	0	0	40,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>136,108</b>	<b>134,456</b>	<b>204,697</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,700	70,071	7,343
Public Works	16	24,000	25,831	23,213
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,500	6,500	6,055
Community and Economic Development	19	0	0	0
General Government	20	13,200	12,400	10,314
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>50,400</b>	<b>114,802</b>	<b>46,925</b>
Business Type / Enterprises	24	68,000	69,646	120,741
<b>Total ALL Expenditures</b>	<b>25</b>	<b>118,400</b>	<b>184,448</b>	<b>167,666</b>
Transfers Out	26	0	0	40,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>118,400</b>	<b>184,448</b>	<b>207,666</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>17,708</b>	<b>-49,992</b>	<b>-2,969</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	113,411	163,403	166,372
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>131,119</b>	<b>113,411</b>	<b>163,403</b>