

12-095

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: AREDALE County Name: BUTLER Date Budget Adopted: 02/13/06
(Date) xx/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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,415,629</u>	2b <u>1,329,173</u>	<u>89</u>
DEBT SERVICE	3a <u>1,415,629</u>	3b <u>1,329,173</u>	
Ag Land	4a <u>375,503</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	11,467	10,766	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
		Total General Fund Regular Levies (5 thru 24)		25	11,467	10,766			
384.1	3.00375	Ag Land		26	1,128	1,128	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	12,595	11,894			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
		Total Employee Benefit Levies (29,30,31)		32	0	0	65	0	
		Sub Total Special Revenue Levies (28+32)		33	0	0			
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
		Total SSMID (34 thru 37)		38	0	0			Do Not Add
		Total Special Revenue Levies (33+38)		39	0	0			
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	12,595	11,894	72	8.10000	

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.

(County Auditor)

Fund Balance Worksheet for City of **AREDALE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	37,942	18,383				56,325		56,325
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,582	6,139				37,721	4,546	42,267
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,100	4,424				40,524	4,808	45,332
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,424	20,098	0	0	0	53,522	-262	53,260
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	33,424	20,098	0	0	0	53,522	-262	53,260
Re-Est Revenues	6	26,017	7,100	0	0	0	33,117	0	33,117
Re-Est Expenditures	7	36,500	2,000	0	0	0	38,500	0	38,500
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	22,941	25,198	0	0	0	48,139	-262	47,877
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	22,941	25,198	0	0	0	48,139	-262	47,877
Revenues	11	26,195	3,800	0	0	0	29,995	0	29,995
Expenditures	12	40,250	2,500	0	0	0	42,750	4,000	46,750
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	8,886	26,498	0	0	0	35,384	-4,262	31,122

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,800					325	1,800	1,800	1,500
Jail	2						327	0	0	0
Emergency Management	3	400					328	400	0	0
Flood Control	4	1,500					329	1,500	1,000	184
Fire Department	5	6,100					330	6,100	6,000	2,294
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	14,130
Animal Control	9						349	0	0	0
Other Public Safety	10	500					334	500	200	0
TOTAL (lines 1 - 10)	11	10,300	0		0			10,300	9,000	18,108
Public Works										
Roads, Bridges, & Sidewalks	12						353	0	0	109
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,750					324	2,750	2,500	1,558
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,500				354	2,500	2,000	783
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	4,000					358	4,000	3,000	1,100
Other Public Works	21	2,500					350	2,500	2,500	3,775
TOTAL (lines 12 - 21)	22	9,250	2,500		0			11,750	10,000	7,325
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,500					341	1,500	1,000	1,020
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	700					343	700	700	498
TOTAL (lines 23 - 29)	30	2,200	0		0			2,200	1,700	1,518

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	200					344	200	200	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,000					346	1,000	1,000	232
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	800					348	800	500	190
TOTAL (lines 31 - 37)	38	2,000	0					2,000	1,700	422
Community and Economic Development										
Community Beautification	39	1,000					367	1,000	1,000	1,174
Economic Development	40	400					368	400	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	1,400	0					1,400	1,000	1,174
General Government										
Mayor, Council, & City Manager	45	4,000					375	4,000	4,000	2,945
Clerk, Treasurer, & Finance Adm.	46	5,000					376	5,000	5,000	4,100
Elections	47	600					377	600	600	0
Legal Services & City Attorney	48	500					378	500	500	0
City Hall & General Buildings	49	3,000					380	3,000	3,000	2,419
Tort Liability	50						382	0	0	0
Other General Government	51	2,000					381	2,000	2,000	2,513
TOTAL (lines 45 - 51)	52	15,100	0					15,100	15,100	11,977
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	40,250	2,500	0	0	0		42,750	38,500	40,524
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					4,000	383	4,000	0	4,808
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					4,000		4,000	0	4,808
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	40,250	2,500	0	0	0	4,000	46,750	38,500	45,332
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	40,250	2,500	0	0	0	4,000	46,750	38,500	45,332
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	8,886	26,498	20	0	0	-4,262	31,122	47,877	53,260

* 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.

CITY OF AREDALE

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	11,894	0	0	0			11,894	11,122	14,108
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,894	0	0	0			11,894	11,122	14,108
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	701	0	0	0			472	695	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	3,500						395	3,500	4,064
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,201	0	0	0			4,201	4,195	4,064
Licenses & Permits 13	900							900	915
Use of Money & Property 14	1,200							1,200	1,765
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	10,331
State Shared Revenues 16	2,800	3,800					400	6,600	6,349
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,800	3,800	0	0		0	6,600	10,100	16,680
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	5,000						410	5,000	4,546
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	5,000	0	0	0	0	0	5,000	5,400	4,546
Special Assessments 34								0	0
Miscellaneous 35	200							200	189
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	26,195	3,800	0	0	0	0	29,995	33,117	42,267
Beginning Fund Balance July 1 41	22,941	25,198	0	0	0	-262	47,877	53,260	56,325
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	49,136	28,998	0	0	0	-262	77,872	86,377	98,592

CITY OF AREDALE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	11,894	106	0	134	0	161	0					234	11,894	264	11,122	294	14,108
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	11,894	108	0	136	0	163	0					236	11,894	266	11,122	296	14,108
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	4,201	111	0	138	0	165	0					239	4,201	269	4,195	299	4,064
Licenses & Permits	82	900	112	0							212	0	240	900	270	900	300	915
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	1,200	301	1,765
Intergovernmental	84	2,800	114	3,800	140	0	167	0			426	0	242	6,600	272	10,100	302	16,680
Charges for Fees & Service	85	5,000	115	0	141	0	168	0	195	0	214	0	243	5,000	273	5,400	303	4,546
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	200	117	0	143	0	170	0	196	0	215	0	245	200	275	200	305	189
Sub-Total Revenues	88	26,195	118	3,800	144	0	171	0	197	0	216	0	246	29,995	276	33,117	306	42,267
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	26,195	120	3,800	148	0	175	0	200	0	220	0	250	29,995	280	33,117	310	42,267
Expenditures & Other Financing Uses																		
Public Safety	600	10,300	609	0					623	0			335	10,300	632	9,000	642	18,108
Public Works	601	9,250	610	2,500					624	0			336	11,750	633	10,000	643	7,325
Health and Social Services	602	2,200	611	0					625	0			352	2,200	634	1,700	644	1,518
Culture and Recreation	603	2,000	612	0					626	0			371	2,000	635	1,700	645	422
Community and Economic Development	604	1,400	613	0					627	0			372	1,400	636	1,000	646	1,174
General Government	605	15,100	614	0					628	0			373	15,100	637	15,100	647	11,977
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	40,250	617	2,500	619	0	622	0	631	0			442	42,750	640	38,500	650	40,524
Business Type Proprietary: Enterprise & ISF											4,000		374	4,000	641	0	651	4,808
Total Gov & Bus Type Expenditures	97	40,250	125	2,500	153	0	180	0	205	0	225	4,000	255	46,750	285	38,500	315	45,332
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	40,250	130	2,500	157	0	185	0	208	0	230	4,000	260	46,750	290	38,500	320	45,332
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,055	131	1,300	158	0	186	0	209	0	231	-4,000	261	-16,755	291	-5,383	321	-3,065
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	22,941	132	25,198	159	0	187	0	210	0	232	-262	262	47,877	292	53,260	322	56,325
Ending Fund Balance June 30	105	8,886	133	26,498	160	0	188	0	211	0	233	-4,262	263	31,122	293	47,877	323	53,260

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

City Name: AREDALE

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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

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

Fiscal Year
2007

City Name: **AREDALE**

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02-02-2006

City of **AREDALE** , Iowa

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

on 02-13-2006 at 7:00 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 \$ 8.10000

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.

641-894-3318
 phone number

Debra DeBerg, Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,894	11,122	14,108
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,894	11,122	14,108
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,201	4,195	4,064
Licenses & Permits	7	900	900	915
Use of Money and Property	8	1,200	1,200	1,765
Intergovernmental	9	6,600	10,100	16,680
Charges for Fees & Service	10	5,000	5,400	4,546
Special Assessments	11	0	0	0
Miscellaneous	12	200	200	189
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	29,995	33,117	42,267
Expenditures & Other Financing Uses				
Public Safety	15	10,300	9,000	18,108
Public Works	16	11,750	10,000	7,325
Health and Social Services	17	2,200	1,700	1,518
Culture and Recreation	18	2,000	1,700	422
Community and Economic Development	19	1,400	1,000	1,174
General Government	20	15,100	15,100	11,977
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	42,750	38,500	40,524
Business Type / Enterprises	24	4,000	0	4,808
Total ALL Expenditures	25	46,750	38,500	45,332
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	46,750	38,500	45,332
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-16,755	-5,383	-3,065
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	47,877	53,260	56,325
Ending Fund Balance June 30	31	31,122	47,877	53,260