21-176

Adoption of Budget and Certification of City Taxes

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

The City of: Greenville **County Name:** CLAY **Date Budget Adopted:** 03/14/06 (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	782,192	2b	739,977	93
DEBT SERVICE	3a		3b		
Ag Land	4a	46,360			

TAXES LEVIED

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	5,478		5,182	43	7.00340
(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	5,478		5,182		
384.1	3.00375	Ag Land		26	120		120	63	2.58844
		Total General Fund Tax Levies (25 + 26)		27	5,598		5,302		**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		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*							
	SSMID 1 (A)	(B)		34			0	66	0
	SSMID 2 (A)	(B)		35			0	67	0
	SSMID 3 (A)	(B)		36			0	68	0
	SSMID 4 (A)	(B)		35a			0	69	0
	SSMID 5 (A)	(B)		36a			0	565	0
	SSMID 6 (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	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	5,598	42	5,302	72	7.00340

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 Greenville

		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
(1)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
***Annual Report FY 2005**									
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	21,086					21,086		21,086
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	33,272	14,814				48,086		48,086
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	34,395	14,814				49,209		49,209
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	19,963	0	0	0	0	19,963	0	19,963
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
**** Re-Estimated FY 2006**									
Beginning Fund Balance	5	19,963	0	0	0	0	19,963	0	19,963
Re-Est Revenues	6	17,495	16,000	0	0	0	33,495	0	33,495
Re-Est Expenditures	7	15,950	17,545	0	0	0	33,495	0	33,495
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	21,508	-1,545	0	0	0	19,963	0	19,963
(3)									
**** Budget FY 2007**									
Beginning Fund Balance	10	21,508	-1,545	0	0	0	19,963	0	19,963
Revenues	11	19,198	14,500	0	0	0	33,698	0	33,698
Expenditures	12	17,900	14,500	0	0	0	32,400	0	32,400
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	22,806	-1,545	0	0	0	21,261	0	21,261

* **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.**

Form 631 A P1

CITY OF Greenville

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

GOVERNMENT ACTIVITIES		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)
Public Safety											
Police Department/Crime Prevention	1	1,100						325	1,100	1,000	1,032
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	400						330	400	400	385
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	0	0
Other Public Safety	10	100						334	100	100	0
TOTAL *(lines 1 - 10)*	11	1,600	0			0			1,600	1,500	1,417
Public Works											
Roads, Bridges, & Sidewalks	12		5,100					353	5,100	7,500	5,053
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	2,400	900					324	3,300	1,600	3,226
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	1,100						354	1,100	1,100	1,050
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	4,000	3,928
Other Public Works	21							350	0	0	2,625
TOTAL *(lines 12 - 21)*	22	7,500	6,000			0			13,500	14,200	15,882
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							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL *(lines 23 - 29)*	30	0	0			0			0	0	0

Form 631 A P2

CITY OF Greenville

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation											
Library Services	31							344	0	0	0
Museum, Band and Theater	32							345	0	0	0
Parks	33	400						346	400	500	0
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							348	0	0	0
TOTAL *(lines 31 - 37)*	38	400	0			0			400	500	0
Community and Economic Development											
Community Beautification	39							367	0	0	0
Economic Development	40							368	0	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	14,753
TOTAL *(lines 39 - 43)*	44	0	0			0			0	0	14,753
General Government											
Mayor, Council, & City Manager	45	500						375	500	300	684
Clerk, Treasurer, & Finance Adm.	46	1,000						376	1,000	2,000	988
Elections	47	400						377	400	450	0
Legal Services & City Attorney	48	900						378	900	1,000	780
City Hall & General Buildings	49	2,400						380	2,400	3,200	2,247
Tort Liability	50	1,700						382	1,700	1,400	1,642
Other General Government	51	1,500						381	1,500	500	1,844
TOTAL *(lines 45 - 51)*	52	8,400	0			0			8,400	8,850	8,185
Debt Service	53								0	0	0
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	17,900	6,000	0	0	0			23,900	25,050	40,237
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							383	0	0	0
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						0		0	0	0
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	17,900	6,000	0	0	0	0		23,900	25,050	40,237
Transfers Out	71		8,500						8,500	8,445	8,972
Total Expenditures & Other Financing Uses (lines 71 +72)	72	17,900	14,500	0	0	0	0		32,400	33,495	49,209
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	22,806	-1,545	20	0	0	0		21,261	19,963	19,963

* 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.

Form 631 B

CITY OF Greenville

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,302	0	0	0				5,302	5,252	4,306
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	5,302	0	0	0				5,302	5,252	4,306
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	296	0	0	0			472	296	298	0
Parimutuel wager tax	7							473	0	0	0
Gaming wager tax	8							474	0	0	0
Mobile Home Taxes	9							393	0	0	0
Hotel/Motel Taxes	10							394	0	0	0
Other Local Option Taxes	11		8,500					395	8,500	8,500	8,972
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	296	8,500	0	0				8,796	8,798	8,972
Licenses & Permits	13	200							200	400	75
Use of Money & Property	14	100							100	100	85
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16		6,000					400	6,000	7,500	5,842
Other State Grants & Reimbursements	17							401	0	0	14,761
Local Grants & Reimbursements	18							402	0	0	0
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	0	6,000	0	0		0		6,000	7,500	20,603
Charges for Fees & Service:											
Water Utility	20							404	0	0	0
Sewer Utility	21							405	0	0	0
Electric Utility	22							406	0	0	0
Gas Utility	23							407	0	0	0
Parking	24							408	0	0	0
Airport	25							409	0	0	0
Landfill/Garbage	26	4,400						410	4,400	2,600	4,402
Hospital	27							411	0	0	0
Transit	28							412	0	0	0
Cable TV, Internet & Telephone	29							429	0	0	0
Housing Authority	30							430	0	0	0
Storm Water Utility	31							431	0	0	0
Other Fees & Charges for Service	32							413	0	0	200
Subtotal - Charges for Service *(lines 20 thru 32)*	33	4,400	0	0	0	0	0		4,400	2,600	4,602
Special Assessments	34								0	0	0
Miscellaneous	35	400							400	400	471
Other Financing Sources:											
Operating Transfers In	36	8,500							8,500	8,445	8,972
Proceeds of Debt	37								0	0	0
Proceeds of Capital Asset Sales	38								0	0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	8,500	0	0	0	0	0		8,500	8,445	8,972
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	40	19,198	14,500	0	0	0	0		33,698	33,495	48,086
Beginning Fund Balance July 1	41	21,508	-1,545	0	0	0	0		19,963	19,963	21,086
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	40,706	12,955	0	0	0	0	424	53,661	53,458	69,172

Form 635.2A

CITY OF Greenville ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2007

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (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	5,302	106	0	134	0	161	0					234	5,302	264	5,252	294	4,306
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	5,302	108	0	136	0	163	0					236	5,302	266	5,252	296	4,306
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	296	111	8,500	138	0	165	0					239	8,796	269	8,798	299	8,972
Licenses & Permits	82	200	112	0							212	0	240	200	270	400	300	75
Use of Money and Property	83	100	113	0	139	0	166	0	194	0	213	0	241	100	271	100	301	85
Intergovernmental	84	0	114	6,000	140	0	167	0			426	0	242	6,000	272	7,500	302	20,603
Charges for Fees & Service	85	4,400	115	0	141	0	168	0	195	0	214	0	243	4,400	273	2,600	303	4,602
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	400	117	0	143	0	170	0	196	0	215	0	245	400	275	400	305	471
Sub-Total Revenues	88	10,698	118	14,500	144	0	171	0	197	0	216	0	246	25,198	276	25,050	306	39,114
Other Financing Sources:																		
Transfers In	89	8,500	119	0	145	0	172	0	198	0	217	0	247	8,500	277	8,445	307	8,972
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	19,198	120	14,500	148	0	175	0	200	0	220	0	250	33,698	280	33,495	310	48,086
Expenditures & Other Financing Uses																		
Public Safety	600	1,600	609	0					623	0			335	1,600	632	1,500	642	1,417
Public Works	601	7,500	610	6,000					624	0			336	13,500	633	14,200	643	15,882
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	400	612	0					626	0			371	400	635	500	645	0
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	14,753
General Government	605	8,400	614	0					628	0			373	8,400	637	8,850	647	8,185
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	17,900	617	6,000	619	0	622	0	631	0			442	23,900	640	25,050	650	40,237
Business Type Proprietray: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	17,900	125	6,000	153	0	180	0	205	0	225	0	255	23,900	285	25,050	315	40,237
Transfers Out	101	0	129	8,500	156	0	184	0	207	0	229	0	259	8,500	289	8,445	319	8,972
Total ALL Expenditures/Transfers Out	102	17,900	130	14,500	157	0	185	0	208	0	230	0	260	32,400	290	33,495	320	49,209
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,298	131	0	158	0	186	0	209	0	231	0	261	1,298	291	0	321	-1,123
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	21,508	132	-1,545	159	0	187	0	210	0	232	0	262	19,963	292	19,963	322	21,086
Ending Fund Balance June 30	105	22,806	133	-1,545	160	0	188	0	211	0	233	0	263	21,261	293	19,963	323	19,963

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Greenville**

	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

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Greenville**

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 Utiltiy 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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **Greenville**, 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 . . . . . $ 7.00340

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.58844

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

_____ phone number

Julie Lang
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	5,302	5,252	4,306
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	5,302	5,252	4,306
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,796	8,798	8,972
Licenses & Permits	7	200	400	75
Use of Money and Property	8	100	100	85
Intergovernmental	9	6,000	7,500	20,603
Charges for Fees & Service	10	4,400	2,600	4,602
Special Assessments	11	0	0	0
Miscellaneous	12	400	400	471
Other Financing Sources	13	8,500	8,445	8,972
Total Revenues and Other Sources	**14**	33,698	33,495	48,086
Expenditures & Other Financing Uses				
Public Safety	15	1,600	1,500	1,417
Public Works	16	13,500	14,200	15,882
Health and Social Services	17	0	0	0
Culture and Recreation	18	400	500	0
Community and Economic Development	19	0	0	14,753
General Government	20	8,400	8,850	8,185
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	23,900	25,050	40,237
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	23,900	25,050	40,237
Transfers Out	26	8,500	8,445	8,972
Total ALL Expenditures/Transfers Out	**27**	32,400	33,495	49,209
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	1,298	0	-1,123
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	19,963	19,963	21,086
Ending Fund Balance June 30	**31**	21,261	19,963	19,963