

31-284

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bankston County Name: DUBUQUE Date Budget Adopted: 04/09/10
(Date) xxx/xxxx

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.

563.542.2490
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>811,195</u>	2b <u>801,373</u>	
DEBT SERVICE	3a <u>811,195</u>	3b <u>801,373</u>	
Ag Land	4a <u>176,723</u>		

				(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement		Levied		Rate			
384.1	8.10000	Regular General Levy	5		0	43	0.00000			
		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		0	52	0.00000			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000			
		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			
Total General Fund Regular Levies (5 thru 24)				25	0					
384.1	3.00375	Ag Land	26		0	63	0.00000			
Total General Fund Tax Levies (25 + 26)				27	0				Do Not Add	
		Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		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			
	Amt Nec	Other Employee Benefits	31		0		0.00000			
Total Employee Benefit Levies (29,30,31)				32	0	65	0.00000			
Sub Total Special Revenue Levies (28+32)				33	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)		35a		0	69	0.00000		
	SSMID 5 (A)	(B)		36a		0	565	0.00000		
	SSMID 6 (A)	(B)		37		0	566	0.00000		
Total SSMID (34 thru 37)				38	0				Do Not Add	
Total Special Revenue Levies (33+38)				39	0					
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	0	42	0	72	0.00000	

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

Bankston

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,462						2,462		2,462
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,169						8,169		8,169
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,613						8,613		8,613
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,018	0	0	0	0	0	2,018	0	2,018
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,018	0	0	0	0	0	2,018	0	2,018
Re-Est Revenues	6	7,500	1,200	0	0	0	0	8,700	0	8,700
Re-Est Expenditures	7	7,700	1,200	0	0	0	0	8,900	0	8,900
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,818	0	0	0	0	0	1,818	0	1,818
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,818	0	0	0	0	0	1,818	0	1,818
Revenues	11	7,900	1,200	0	0	0	0	9,100	0	9,100
Expenditures	12	7,850	1,200	0	0	0	0	9,050	0	9,050
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,868	0	0	0	0	0	1,868	0	1,868

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Bankston

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
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	350							350	350	350
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	350	0	0			0		350	350	350
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	100							100	100	118
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	1,200	1,011
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	100	1,200	0			0		1,300	1,300	1,129
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	1,100							1,100	1,050	1,028
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,100	0	0			0		1,100	1,050	1,028
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	0	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	2,200							2,200	2,200	2,153
Clerk, Treasurer, & Finance Adm.	47	800							800	800	800
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	3,300							3,300	3,200	3,153
TOTAL (lines 46 - 52)	53	6,300	0	0				0	6,300	6,200	6,106
DEBT SERVICE	54								0	0	0
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	7,850	1,200	0	0	0	0		9,050	8,900	8,613
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	7,850	1,200	0	0	0	0	0	9,050	8,900	8,613
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	7,850	1,200	0	0	0	0	0	9,050	8,900	8,613
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	1,868	0	0	0	0	0	0	1,868	1,818	2,018

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	0	0		0	0			0	0	0
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	0	0		0	0			0	0	0
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	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	2,900							2,900	2,700	2,552
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,900	0		0	0			2,900	2,700	2,552
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	36
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		1,200						1,200	1,200	1,129
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	1,200	0	0	0		0	1,200	1,200	1,129
Charges for Fees & Service:											
Water Utility	21	2,600							2,600	2,500	2,420
Sewer Utility	22	2,400							2,400	2,300	2,032
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	5,000	0		0	0	0	0	5,000	4,800	4,452
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	7,900	1,200	0	0	0	0	0	9,100	8,700	8,169
Beginning Fund Balance July 1	44	1,818	0	0	0	0	0	0	1,818	2,018	2,462
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	9,718	1,200	0	0	0	0	0	10,918	10,718	10,631

CITY OF
Bankston
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	0	0		0	0			0	0	0
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	0	0		0	0			0	0	0
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,900	0		0	0			2,900	2,700	2,552
Licenses & Permits	7	0	0		0	0		0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	36
Intergovernmental	9	0	1,200	0	0	0		0	1,200	1,200	1,129
Charges for Fees & Service	10	5,000	0		0	0	0	0	5,000	4,800	4,452
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	7,900	1,200	0	0	0	0	0	9,100	8,700	8,169
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	0
Total Revenues and Other Sources	17	7,900	1,200	0	0	0	0	0	9,100	8,700	8,169
Expenditures & Other Financing Uses											
Public Safety	18	350	0	0			0		350	350	350
Public Works	19	100	1,200	0			0		1,300	1,300	1,129
Health and Social Services	20	1,100	0	0			0		1,100	1,050	1,028
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	6,300	0	0			0		6,300	6,200	6,106
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	7,850	1,200	0	0	0	0		9,050	8,900	8,613
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	7,850	1,200	0	0	0	0	0	9,050	8,900	8,613
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	7,850	1,200	0	0	0	0	0	9,050	8,900	8,613
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	50	0	0	0	0	0	0	50	-200	-444
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	1,818	0	0	0	0	0	0	1,818	2,018	2,462
Ending Fund Balance June 30	35	1,868	0	0	0	0	0	0	1,868	1,818	2,018

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

Fiscal Year

2011

City Name: Bankston

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

03/20/10

City of **Bankston** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Joe Gotto Residence

on 04/09/10 at 8:00 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 \$ 0.00000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

5633542.2490
phone number

Joyce Davidshofer
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	0	0	0
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	0	0	0
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,900	2,700	2,552
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	36
Intergovernmental	9	1,200	1,200	1,129
Charges for Fees & Service	10	5,000	4,800	4,452
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	9,100	8,700	8,169
Expenditures & Other Financing Uses				
Public Safety	15	350	350	350
Public Works	16	1,300	1,300	1,129
Health and Social Services	17	1,100	1,050	1,028
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	0
General Government	20	6,300	6,200	6,106
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	9,050	8,900	8,613
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	9,050	8,900	8,613
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	9,050	8,900	8,613
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	50	-200	-444
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,818	2,018	2,462
Ending Fund Balance June 30	31	1,868	1,818	2,018