

13-110

Adoption of Budget and Certification of City Taxes

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

The City of: Rinard County Name: CALHOUN Date Budget Adopted: 03/07/12
(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.

515-570-4186

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	662,832	635,913	
DEBT SERVICE 3a	662,832	635,913	
Ag Land 4a	554,959		

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	5,369	5,151	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	1,500	1,439	2.26302
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			6,869	6,590	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			6,869	6,590	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	179	172	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,200	1,151	1.81041
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			1,200	1,151	1.81041
Sub Total Special Revenue Levies (28+32)			1,379	1,323	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,379	1,323	
384.4	Amt Nec	Debt Service Levy 76.10(6)	5,690	5,459	8.58438
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			13,938	13,372	21.02781

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 **Rinard**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-3,367	9,566					6,199	7,138	13,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,134	10,589					32,723	17,325	50,048
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,494	9,492					29,986	17,993	47,979
Ending Fund Balance June 30 (pg 12, line 261) *	4	-1,727	10,663	0	0	0	0	8,936	6,470	15,406
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-1,727	10,663	0	0	0	0	8,936	6,470	15,406
Re-Est Revenues	6	18,020	11,082	0	0	0	0	29,102	18,808	47,910
Re-Est Expenditures	7	16,700	12,200	0	5,690	0	0	34,590	12,244	46,834
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-407	9,545	0	-5,690	0	0	3,448	13,034	16,482
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	-407	9,545	0	-5,690	0	0	3,448	13,034	16,482
Revenues	11	6,889	11,879	0	5,690	0	0	24,458	18,808	43,266
Expenditures	12	16,700	12,200	0	5,690	0	0	34,590	12,244	46,834
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-10,218	9,224	0	-5,690	0	0	-6,684	19,598	12,914

* 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 (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)
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	300							300	300	0
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	300	0	0			0		300	300	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,000						8,000	8,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,100						2,100	2,100	1,920
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,800						1,800	1,800	1,793
Highway Engineering	17		300						300	300	300
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	3,852
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	12,200	0			0		12,200	12,200	7,865
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								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
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 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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,500							4,500	4,500	3,400
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	30
TOTAL (lines 39 - 44)	45	4,500	0	0			0		4,500	4,500	3,430
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	300							300	300	0
Clerk, Treasurer, & Finance Adm.	47	6,600							6,600	6,600	6,257
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	5,000							5,000	5,000	10,355
Tort Liability	51								0	0	0
Other General Government	52								0	0	2,849
TOTAL (lines 46 - 52)	53	11,900	0	0			0		11,900	11,900	19,461
DEBT SERVICE											
Gov Capital Projects	55				5,690				5,690	5,690	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	16,700	12,200	0	5,690	0	0		34,590	34,590	30,756
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							7,500	7,500	7,500	14,314
Sewer Utility	60							1,000	1,000	1,000	730
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							3,744	3,744	3,744	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	100
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,244	12,244	12,244	15,144
TOTAL ALL EXPENDITURES (lines 58+74)	74	16,700	12,200	0	5,690	0	0	12,244	46,834	46,834	45,900
Regular Transfers Out	75								0	0	2,079
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	2,079
Total Expenditures & Fund Transfers Out (lines 75+76)	78	16,700	12,200	0	5,690	0	0	12,244	46,834	46,834	47,979
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-10,218	9,224	0	-5,690	0	0	19,598	12,914	16,482	15,406

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,590	1,323		5,459	0			13,372	17,500	15,307
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,590	1,323		5,459	0			13,372	17,500	15,307
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	279	56		231	0			566	582	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	279	56		231	0			566	582	0
Licenses & Permits	14								0	0	0
Use of Money & Property	15	20							20	20	13
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,500						10,500	10,500	10,589
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	10,500	0	0	0	0	0	10,500	10,500	10,589
Charges for Fees & Service:											
Water Utility	21							11,500	11,500	11,500	13,742
Sewer Utility	22							3,276	3,276	3,276	2,642
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							4,032	4,032	4,032	3,865
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	18,808	18,808	18,808	20,249
Special Assessments	35							0	0	0	0
Miscellaneous	36							0	0	500	1,811
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	2,079
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	2,079
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	2,079
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,889	11,879	0	5,690	0	0	18,808	43,266	47,910	50,048
Beginning Fund Balance July 1	44	-407	9,545	0	-5,690	0	0	13,034	16,482	15,406	13,337
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,482	21,424	0	0	0	0	31,842	59,748	63,316	63,385

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,590	1,323		5,459	0			13,372	17,500	15,307
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,590	1,323		5,459	0			13,372	17,500	15,307
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	279	56		231	0			566	582	0
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	20	0	0	0	0	0	0	20	20	13
Intergovernmental	9	0	10,500	0	0	0		0	10,500	10,500	10,589
Charges for Fees & Service	10	0	0		0	0	0	18,808	18,808	18,808	20,249
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	500	1,811
Sub-Total Revenues	13	6,889	11,879	0	5,690	0	0	18,808	43,266	47,910	47,969
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	2,079
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	6,889	11,879	0	5,690	0	0	18,808	43,266	47,910	50,048
Expenditures & Other Financing Uses											
Public Safety	18	300	0	0			0		300	300	0
Public Works	19	0	12,200	0			0		12,200	12,200	7,865
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	4,500	0	0			0		4,500	4,500	3,430
General Government	23	11,900	0	0			0		11,900	11,900	19,461
Debt Service	24	0	0	0	5,690		0		5,690	5,690	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	16,700	12,200	0	5,690	0	0		34,590	34,590	30,756
Business Type Proprietary: Enterprise & ISF	27							12,244	12,244	12,244	15,144
Total Gov & Bus Type Expenditures	28	16,700	12,200	0	5,690	0	0	12,244	46,834	46,834	45,900
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	2,079
Total ALL Expenditures/Fund Transfers Out	30	16,700	12,200	0	5,690	0	0	12,244	46,834	46,834	47,979
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-9,811	-321	0	0	0	0	6,564	-3,568	1,076	2,069
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-407	9,545	0	-5,690	0	0	13,034	16,482	15,406	13,337
Ending Fund Balance June 30	35	-10,218	9,224	0	-5,690	0	0	19,598	12,914	16,482	15,406

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

City Name: Rinard

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)	water project	72,000		2,170	2,533		4,703		4,703
(2)	water project	15,100		301	686		987		987
(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				2,471	3,219	0	5,690	0	5,690

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

Fiscal Year
2013

City Name: Rinard

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 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 #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
			2,471	3,219	0	5,690	0	5,690

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/19/12

City of **Rinard** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Rinard City Council Meeting

on 03/07/2012 at 6:30 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 \$ 21.02781

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.

515-570-4186
phone number

Jen Sibbitt, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,372	17,500	15,307
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,372	17,500	15,307
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	566	582	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	20	20	13
Intergovernmental	9	10,500	10,500	10,589
Charges for Fees & Service	10	18,808	18,808	20,249
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	1,811
Other Financing Sources	13	0	0	2,079
Total Revenues and Other Sources	14	43,266	47,910	50,048
Expenditures & Other Financing Uses				
Public Safety	15	300	300	0
Public Works	16	12,200	12,200	7,865
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	4,500	4,500	3,430
General Government	20	11,900	11,900	19,461
Debt Service	21	5,690	5,690	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	34,590	34,590	30,756
Business Type / Enterprises	24	12,244	12,244	15,144
Total ALL Expenditures	25	46,834	46,834	45,900
Transfers Out	26	0	0	2,079
Total ALL Expenditures/Transfers Out	27	46,834	46,834	47,979
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,568	1,076	2,069
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	16,482	15,406	13,337
Ending Fund Balance June 30	31	12,914	16,482	15,406