

66-625

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: MITCHELL County Name: MITCHELL Date Budget Adopted: 3/5/2014
(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.

641-832-8253
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	2,721,883	2,589,870	138
DEBT SERVICE	3a			
Ag Land	4a	110,296		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose					
384.1	8.10000	Regular General levy	22,047	20,978	43	8.10000	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	2,300	2,188	52	0.84500	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	210	200	465	0.07715	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0	
12(2)	0.81000	Memorial Building		0	54	0	
12(3)	0.13500	Symphony Orchestra		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0	
12(5)	As Voted	County Bridge		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0	
12(9)	0.03375	Aid to a Transit Company		0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0	
12(19)	1.00000	City Emergency Medical District		0	466	0	
12(21)	0.27000	Support Public Library		0	61	0	
28E.22	1.50000	Unified Law Enforcement		0	62	0	
Total General Fund Regular Levies (5 thru 24)			24,557	23,366			
384.1	3.00375	Ag Land	331	331	63	3.00375	
Total General Fund Tax Levies (25 + 26)			24,888	23,697		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		0	64	0	
384.6	Amt Nec	Police & Fire Retirement		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0	
Rules	Amt Nec	Other Employee Benefits		0		0	
Total Employee Benefit Levies (29,30,31)			0		65	0	
Sub Total Special Revenue Levies (28+32)			0	0			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0	
	SSMID 2 (A)	(B)		0	67	0	
	SSMID 3 (A)	(B)		0	68	0	
	SSMID 4 (A)	(B)		0	69	0	
	SSMID 5 (A)	(B)		0	565	0	
	SSMID 6 (A)	(B)		0	566	0	
	SSMID 7 (A)	(B)		0		0	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			0	0			
384.4	Amt Nec	Debt Service Levy 76.10(6)		0	40	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41	0	
Total Property Taxes (27+39+40+41)			24,888	23,697	72	9.02215	

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.

Fund Balance Worksheet for City of

MITCHELL

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	37,461						37,461		37,461
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,793						58,793		58,793
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,102						70,102		70,102
Ending Fund Balance June 30 (pg 12, line 261) *	4	26,152	0	0	0	0	0	26,152	0	26,152
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	26,152	0	0	0	0	0	26,152	0	26,152
Re-Est Revenues	6	43,672	12,900	0	0	0	0	56,572	0	56,572
Re-Est Expenditures	7	82,440	0	0	0	0	0	82,440	0	82,440
Ending Fund Balance	8	-12,616	12,900	0	0	0	0	284	0	284
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-12,616	12,900	0	0	0	0	284	0	284
Revenues	10	45,270	12,900	0	0	0	0	58,170	0	58,170
Expenditures	11	58,740	0	0	0	0	0	58,740	0	58,740
Ending Fund Balance	12	-26,086	25,800	0	0	0	0	-286	0	-286

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF MITCHELL

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	210	200
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>210</u>	<u>200</u>
3 TOTAL FOR FISCAL YEAR 2014	420	400

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	970							970	970	966
Jail	2								0	0	0
Emergency Management	3	210							210	210	207
Flood Control	4								0	0	0
Fire Department	5	600							600	600	494
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	221
Animal Control	9								0	0	0
Other Public Safety	10	240							240	240	0
TOTAL (lines 1 - 10)	11	2,020	0	0			0		2,020	2,020	1,888
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,200							17,200	41,900	31,965
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	7,135
Traffic Control and Safety	15	100							100	100	78
Snow Removal	16	1,500							1,500	1,500	1,480
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	5,500							5,500	5,500	5,208
Other Public Works	21	1,000							1,000	1,000	1,005
TOTAL (lines 12 - 21)	22	32,500	0	0			0		32,500	57,200	46,871
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	500							500	500	488
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	8,000	6,567
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,500	0	0			0		8,500	8,500	7,055

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0					0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,200							1,200	1,200	790
Clerk, Treasurer, & Finance Adm.	47		4,320							4,320	4,320	4,310
Elections	48		300							300	300	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		2,920							2,920	2,920	2,062
Tort Liability	51		2,500							2,500	2,500	2,732
Other General Government	52		3,980							3,980	2,980	4,394
TOTAL (lines 46 - 52)	53		15,720	0	0					15,720	14,720	14,288
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		58,740	0	0	0	0	0		58,740	82,440	70,102
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
TOTAL ALL EXPENDITURES (lines 58+74)	74		58,740	0	0	0	0	0		58,740	82,440	70,102
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78		58,740	0	0	0	0	0		58,740	82,440	70,102
Ending Fund Balance June 30	79		-26,086	25,800	0	0	0	0		-286	284	26,152

* 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 MITCHELL

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,697	0		0	0			23,697	22,176	23,379
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,697	0		0	0			23,697	22,176	23,379
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,191	0		0	0			1,191	1,114	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	10,500							10,500	10,500	10,724
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,691	0		0	0			11,691	11,614	10,724
Licenses & Permits	14	685							685	685	690
Use of Money & Property	15	525							525	525	420
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,600						9,600	9,600	9,875
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	1,932	3,300						5,232	5,232	3,328
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,932	12,900	0	0	0		0	14,832	14,832	13,203
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	6,240							6,240	6,240	5,055
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	50							50	50	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,290	0		0	0	0	0	6,290	6,290	5,055
Special Assessments	35								0	0	0
Miscellaneous	36	450							450	450	5,322
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	45,270	12,900	0	0	0	0	0	58,170	56,572	58,793
Beginning Fund Balance July 1	44	-12,616	12,900	0	0	0	0	0	284	26,152	37,461
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	32,654	25,800	0	0	0	0	0	58,454	82,724	96,254

CITY OF MITCHELL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,697	0		0	0			23,697	22,176	23,379
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,697	0		0	0			23,697	22,176	23,379
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,691	0		0	0			11,691	11,614	10,724
Licenses & Permits	7	685	0					0	685	685	690
Use of Money and Property	8	525	0	0	0	0	0	0	525	525	420
Intergovernmental	9	1,932	12,900	0	0	0			14,832	14,832	13,203
Charges for Fees & Service	10	6,290	0		0	0	0	0	6,290	6,290	5,055
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	450	0		0	0	0	0	450	450	5,322
Sub-Total Revenues	13	45,270	12,900	0	0	0	0	0	58,170	56,572	58,793
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
Total Revenues and Other Sources	17	45,270	12,900	0	0	0	0	0	58,170	56,572	58,793
Expenditures & Other Financing Uses											
Public Safety	18	2,020	0	0			0		2,020	2,020	1,888
Public Works	19	32,500	0	0			0		32,500	57,200	46,871
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,500	0	0			0		8,500	8,500	7,055
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,720	0	0			0		15,720	14,720	14,288
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	58,740	0	0	0	0	0	0	58,740	82,440	70,102
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	58,740	0	0	0	0	0	0	58,740	82,440	70,102
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,740	0	0	0	0	0	0	58,740	82,440	70,102
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -13,470	 12,900	 0	 0	 0	 0	 0	 -570	 -25,868	 -11,309
Beginning Fund Balance July 1	33	-12,616	12,900	0	0	0	0	0	284	26,152	37,461
Ending Fund Balance June 30	34	-26,086	25,800	0	0	0	0	0	-286	284	26,152

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, OF SCHOOL, FIRE/RESERVE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City/Name: MITCHELL

Table with 8 columns: Project Name, Amount of Issue, Date Certified to County Auditor, Maturity Date FY, Interest Due FY, Bond Structure, Total Obligations, Paid from Funds, and Amount Paid by Other Year. Includes a 'TOTAL' row at the bottom.

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, OF SCHOOL, FIRE/RESERVE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City/Name: MITCHELL

Table with 8 columns: Project Name, Amount of Issue, Date Certified to County Auditor, Maturity Date FY, Interest Due FY, Bond Structure, Total Obligations, Paid from Funds, and Amount Paid by Other Year. Includes a 'TOTAL' row at the bottom.

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, OF SCHOOL, FIRE/RESERVE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City/Name: MITCHELL

Table with 8 columns: Project Name, Amount of Issue, Date Certified to County Auditor, Maturity Date FY, Interest Due FY, Bond Structure, Total Obligations, Paid from Funds, and Amount Paid by Other Year. Includes a 'TOTAL' row at the bottom.

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, OF SCHOOL, FIRE/RESERVE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City/Name: MITCHELL

Table with 8 columns: Project Name, Amount of Issue, Date Certified to County Auditor, Maturity Date FY, Interest Due FY, Bond Structure, Total Obligations, Paid from Funds, and Amount Paid by Other Year. Includes a 'TOTAL' row at the bottom.

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, OF SCHOOL, FIRE/RESERVE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City/Name: MITCHELL

Table with 8 columns: Project Name, Amount of Issue, Date Certified to County Auditor, Maturity Date FY, Interest Due FY, Bond Structure, Total Obligations, Paid from Funds, and Amount Paid by Other Year. Includes a 'TOTAL' row at the bottom.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED

<=== ENTER DATE

City of **MITCHELL** , 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 \$ 9.02215

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.

_____ phone number

_____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,697	22,176	23,379
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,697	22,176	23,379
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,691	11,614	10,724
Licenses & Permits	7	685	685	690
Use of Money and Property	8	525	525	420
Intergovernmental	9	14,832	14,832	13,203
Charges for Fees & Service	10	6,290	6,290	5,055
Special Assessments	11	0	0	0
Miscellaneous	12	450	450	5,322
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	58,170	56,572	58,793
Expenditures & Other Financing Uses				
Public Safety	15	2,020	2,020	1,888
Public Works	16	32,500	57,200	46,871
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,500	8,500	7,055
Community and Economic Development	19	0	0	0
General Government	20	15,720	14,720	14,288
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,740	82,440	70,102
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	58,740	82,440	70,102
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	58,740	82,440	70,102
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-570	-25,868	-11,309
Beginning Fund Balance July 1	29	284	26,152	37,461
Ending Fund Balance June 30	30	-286	284	26,152