

# 12-095

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: AREDALE County Name: BUTLER Date Budget Adopted: 2/9/2015  
(Date) xxxxxx

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 needed, if any.

County Auditor Date Stamp		641.894.3441 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>1,369,494</b>	<b>1,282,225</b>
<b>DEBT SERVICE</b>	3a	<b>1,369,494</b>	<b>1,282,225</b>
Ag Land	4a	<b>512,149</b>	
			Last Official Census <b>74</b>

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	11,093	10,386		8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		0		0
12(10)	0.95000	Opr & Maint publicly owned Transit		0		0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		0
12(13)	0.06750	Planning a Sanitary Disposal Project		0		0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		0
12(15)	0.06750	Levee Impr. fund in special charter city		0		0
12(17)	Amt Nec	Liability, property & self insurance costs	7,700	7,209		5.62251
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0		0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		0		0
12(2)	0.81000	Memorial Building		0		0
12(3)	0.13500	Symphony Orchestra		0		0
12(4)	0.27000	Cultural & Scientific Facilities		0		0
12(5)	As Voted	County Bridge		0		0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		0
12(9)	0.03375	Aid to a Transit Company		0		0
12(16)	0.20500	Maintain Institution received by gift/devise		0		0
12(18)	1.00000	City Emergency Medical District		0		0
12(20)	0.27000	Support Public Library		0		0
28E.22	1.50000	Unified Law Enforcement		0		0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>18,793</b>	<b>17,595</b>		
384.1	3.00375	Ag Land	1,538	1,538		3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>20,331</b>	<b>19,133</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	370	346		0.27000
384.6	Amt Nec	Police & Fire Retirement		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,165	1,091		0.85068
Rules	Amt Nec	Other Employee Benefits		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,165</b>	<b>1,091</b>		<b>0.85068</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>1,535</b>	<b>1,437</b>		
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0		0
	SSMID 2 (A)	(B)		0		0
	SSMID 3 (A)	(B)		0		0
	SSMID 4 (A)	(B)		0		0
	SSMID 5 (A)	(B)		0		0
	SSMID 6 (A)	(B)		0		0
	SSMID 7 (A)	(B)		0		0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>1,535</b>	<b>1,437</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>		<b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>		<b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>21,866</b>	<b>20,570</b>		<b>14.84319</b>

**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 **AREDALE**

			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)
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1		47,921	0	0	0	0	0	47,921	0	47,921
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		34,607	10,374	0	0	0	0	44,981	0	44,981
Actual Expenditures Except End Bal (pg 12, line 259) *	3		33,208	13,429	0	0	0	0	46,637	0	46,637
Ending Fund Balance June 30 (pg 12, line 261) *	4		49,320	-3,055	0	0	0	0	46,265	0	46,265
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5		49,320	-3,055	0	0	0	0	46,265	0	46,265
Re-Est Revenues	6		30,449	18,465	0	0	0	0	48,914	0	48,914
Re-Est Expenditures	7		50,412	0	0	0	0	0	50,412	0	50,412
Ending Fund Balance	8		29,357	15,410	0	0	0	0	44,767	0	44,767
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9		29,357	15,410	0	0	0	0	44,767	0	44,767
Revenues	10		31,293	16,385	0	0	0	0	47,678	0	47,678
Expenditures	11		38,517	16,218	0	0	0	0	54,735	0	54,735
Ending Fund Balance	12		22,133	15,577	0	0	0	0	37,710	0	37,710

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

**CITY OF** \_\_\_\_\_ **AREDALE**

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,800							1,800	1,800	1,800
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,570							3,570	3,500	1,691
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	5,370	0				0		5,370	5,300	3,491
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,020						1,020	1,189	388
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,938						1,938	1,953	1,885
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,100						5,100	6,000	4,727
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		8,160						8,160	8,200	6,429
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	16,218				0		16,218	17,342	13,429
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	250							250	250	230
TOTAL (lines 23 - 29)	30	250	0				0		250	250	230
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	600	5,191
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	300							300	2,800	0
TOTAL (lines 31 - 37)	38	4,400	0				0		4,400	3,500	5,291

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		500							500	500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		500	0	0			0		500	500	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,880							2,880	2,880	1,968
Clerk, Treasurer, & Finance Adm.	47		3,917							3,917	3,840	3,038
Elections	48		1,500							1,500	0	1,328
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		5,500							5,500	4,200	4,999
Tort Liability	51		7,700							7,700	7,600	7,565
Other General Government	52		5,500							5,500	4,000	5,298
TOTAL (lines 46 - 52)	53		27,997	0	0			0		27,997	23,520	24,196
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		38,517	16,218	0	0	0	0		54,735	50,412	46,637
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		38,517	16,218	0	0	0	0	0	54,735	50,412	46,637
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		38,517	16,218	0	0	0	0	0	54,735	50,412	46,637
<b>Ending Fund Balance June 30</b>	79		22,133	15,577	0	0	0	0	0	37,710	44,767	46,265

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	19,133	1,437		0	0			20,570	19,491	11,232
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,133	1,437		0	0			20,570	19,491	11,232
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,198	98		0	0			1,296	1,191	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	5,873							5,873	5,250	4,634
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,071	98		0	0			7,169	6,441	4,634
Licenses & Permits	14	880							880	880	428
Use of Money & Property	15	420							420	400	7,745
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,750						4,750	4,750	4,234
Other State Grants & Reimbursements	18	1,229	100	0	0	0		0	1,329	992	0
Local Grants & Reimbursements	19	2,560							2,560	5,560	2,860
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,789	4,850	0	0	0		0	8,639	11,302	7,094
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		10,000						10,000	10,000	6,140
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	0	10,000		0	0	0	0	10,000	10,000	6,140
Special Assessments	35								0	0	7,708
Miscellaneous	36								0	400	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	31,293	16,385	0	0	0	0	0	47,678	48,914	44,981
Beginning Fund Balance July 1	44	29,357	15,410	0	0	0	0	0	44,767	46,265	47,921
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	60,650	31,795	0	0	0	0	0	92,445	95,179	92,902

**CITY OF AREDALE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	19,133	1,437		0	0			20,570	19,491	11,232
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,133	1,437		0	0			20,570	19,491	11,232
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,071	98		0	0			7,169	6,441	4,634
Licenses & Permits	7	880	0					0	880	880	428
Use of Money and Property	8	420	0	0	0	0	0	0	420	400	7,745
Intergovernmental	9	3,789	4,850	0	0	0		0	8,639	11,302	7,094
Charges for Fees & Service	10	0	10,000		0	0	0	0	10,000	10,000	6,140
Special Assessments	11	0	0		0	0			0	0	7,708
Miscellaneous	12	0	0		0	0	0	0	0	400	0
Sub-Total Revenues	13	31,293	16,385	0	0	0	0	0	47,678	48,914	44,981
<b>Other Financing Sources:</b>											
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	31,293	16,385	0	0	0	0	0	47,678	48,914	44,981
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,370	0	0			0		5,370	5,300	3,491
Public Works	19	0	16,218	0			0		16,218	17,342	13,429
Health and Social Services	20	250	0	0			0		250	250	230
Culture and Recreation	21	4,400	0	0			0		4,400	3,500	5,291
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	27,997	0	0			0		27,997	23,520	24,196
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	38,517	16,218	0	0	0	0		54,735	50,412	46,637
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	38,517	16,218	0	0	0	0	0	54,735	50,412	46,637
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	38,517	16,218	0	0	0	0	0	54,735	50,412	46,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,224	167	0	0	0	0	0	-7,057	-1,498	-1,656
Beginning Fund Balance July 1	33	29,357	15,410	0	0	0	0	0	44,767	46,265	47,921
Ending Fund Balance June 30	34	22,133	15,577	0	0	0	0	0	37,710	44,767	46,265

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

City Name: AREDALE

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

**DATE POSTED**  
**1/27/2015**

City of                     **AREDALE**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **AREDALE CITY HALL**                      
on                     **2/9/2015**                     at                     **7:00PM**                      
*(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 . . . . . \$                     **14.84319**                    

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.

                    **641.894.3441**                      
phone number

                    **HEATHER RIEKEN**                      
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	20,570	19,491	11,232
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>20,570</b>	<b>19,491</b>	<b>11,232</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,169	6,441	4,634
Licenses & Permits	7	880	880	428
Use of Money and Property	8	420	400	7,745
Intergovernmental	9	8,639	11,302	7,094
Charges for Fees & Service	10	10,000	10,000	6,140
Special Assessments	11	0	0	7,708
Miscellaneous	12	0	400	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>47,678</b>	<b>48,914</b>	<b>44,981</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	5,370	5,300	3,491
Public Works	17	16,218	17,342	13,429
Health and Social Services	18	250	250	230
Culture and Recreation	19	4,400	3,500	5,291
Community and Economic Development	20	500	500	0
General Government	21	27,997	23,520	24,196
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>54,735</b>	<b>50,412</b>	<b>46,637</b>
Business Type / Enterprises	25	0	0	0
<b>Total ALL Expenditures</b>	<b>26</b>	<b>54,735</b>	<b>50,412</b>	<b>46,637</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>54,735</b>	<b>50,412</b>	<b>46,637</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-7,057</b>	<b>-1,498</b>	<b>-1,656</b>
Beginning Fund Balance July 1	30	44,767	46,265	47,921
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>37,710</b>	<b>44,767</b>	<b>46,265</b>