

# 24-217

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Buck Grove County Name: CRAWFORD Date Budget Adopted: 03/04/13  
 (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.

County Auditor Date Stamp		712-263-3827 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	498,131	477,144	43
<b>Debt Service Value</b>	3a			
Ag Land	4a	132,703		

		(A)		(B)		(C)
Code	Dollar	ENTER FIRE DISTRICT	Request with	Property Taxes		
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy 5a	0.00000	4,035	3,865	43 8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0		44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0		45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0		48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0		51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	1,505	1,442		52 3.02129
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0		465 0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0		53 0.00000
12(2)	0.81000	Memorial Building		0		54 0.00000
12(3)	0.13500	Symphony Orchestra		0		55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0		56 0.00000
12(5)	As Voted	County Bridge		0		57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		58 0.00000
12(9)	0.03375	Aid to a Transit Company		0		59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0		60 0.00000
12(19)	1.00000	City Emergency Medical District		0		466 0.00000
12(21)	0.27000	Support Public Library		0		61 0.00000
28E.22	1.50000	Unified Law Enforcement		0		62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>		<b>5,540</b>	<b>5,307</b>	
384.1	3.00375	Ag Land		399	399	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		<b>5,939</b>	<b>5,706</b>	<b>Do Not Add</b>
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	0	0		64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000
Rules	Amt Nec	Other Employee Benefits		0		0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>		<b>0</b>	<b>0</b>	65 0.00000
		<b>Sub Total Special Revenue Levies (28+32)</b>		<b>0</b>	<b>0</b>	
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0		66 0.00000
	SSMID 2 (A)	(B)		0		67 0.00000
	SSMID 3 (A)	(B)		0		68 0.00000
	SSMID 4 (A)	(B)		0		69 0.00000
	SSMID 5 (A)	(B)		0		565 0.00000
	SSMID 6 (A)	(B)		0		566 0.00000
	SSMID 7 (A)	(B)		0		### 0.00000
		<b>Total SSMID</b>		<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>		<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0		70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>		<b>5,939</b>	<b>5,706</b>	72 11.12129

### 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.

( County Auditor )

Fund Balance Worksheet for City of

**Buck Grove**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	31,317	7,695					39,012		39,012
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,596	2,582					12,178		12,178
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,351	39					9,390		9,390
Ending Fund Balance June 30 (pg 12, line 270) *	4	31,562	10,238	0	0	0	0	41,800	0	41,800
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	31,562	10,238	0	0	0	0	41,800	0	41,800
Re-Est Revenues	6	12,668	3,434	0	0	0	0	16,102	0	16,102
Re-Est Expenditures	7	10,617	2,212	0	0	0	0	12,829	0	12,829
Ending Fund Balance	8	33,613	11,460	0	0	0	0	45,073	0	45,073
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	33,613	11,460	0	0	0	0	45,073	0	45,073
Revenues	10	11,781	3,300	0	0	0	0	15,081	0	15,081
Expenditures	11	17,592	1,000	0	0	0	0	18,592	0	18,592
Ending Fund Balance	12	27,802	13,760	0	0	0	0	41,562	0	41,562

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Buck Grove

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 below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	645							645	645	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	600							600	600	600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	130							130	124	124
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,375	0	0			0		1,375	1,369	724
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,000						1,000	600	39
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,836							1,836	1,588	1,559
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,575							1,575	1,100	1,359
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	160	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	496							496	496	564
Other Public Works	21								0	23	0
TOTAL (lines 12 - 21)	22	4,407	1,000	0			0		5,407	3,967	3,521
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,210							2,210	1,783	1,361
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	2,210	0	0			0		2,210	1,783	1,361

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	875							875	934	656
Clerk, Treasurer, & Finance Adm.	47	750							750	668	674
Elections	48	425							425	350	250
Legal Services & City Attorney	49	350							350	100	0
City Hall & General Buildings	50	5,000							5,000	124	130
Tort Liability	51								0	0	0
Other General Government	52	2,200							2,200	2,105	2,074
TOTAL (lines 46 - 52)	53	9,600	0	0			0		9,600	4,281	3,784
<b>DEBT SERVICE</b>											
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
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	17,592	1,000	0	0	0	0		18,592	11,400	9,390
<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	17,592	1,000	0	0	0	0	0	18,592	11,400	9,390
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+78)</b>	78	17,592	1,000	0	0	0	0	0	18,592	11,400	9,390
<b>Ending Fund Balance June 30</b>	79	27,802	15,189	0	0	0	0	0	42,991	46,502	41,800

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	5,706	0		0	0			5,706	6,710	5,545
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,706	0		0	0			5,706	6,710	5,545
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	233	0		0	0			233	230	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	3,652							3,652	3,078	2,939
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,885	0		0	0			3,885	3,308	2,939
Licenses & Permits	14								0	30	50
Use of Money & Property	15								0	20	12
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,300						3,300	3,322	2,582
Other State Grants & Reimbursements	18								0	390	0
Local Grants & Reimbursements	19	390							390	112	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	3,300	0	0	0		0	3,690	3,824	2,582
<b>Charges for Fees &amp; Service:</b>											
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								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	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36	1,800							1,800	2,210	1,050
<b>Other Financing Sources:</b>											
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
<b>Total Revenues except for beginning fund balance</b> <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</i>	43	11,781	3,300	0	0	0	0	0	15,081	16,102	12,178
Beginning Fund Balance July 1	44	33,613	12,889	0	0	0	0	0	46,502	41,800	39,012
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	45,394	16,189	0	0	0	0	0	61,583	57,902	51,190

**CITY OF** **Buck Grove**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,706	0		0	0			5,706	6,710	5,545
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,706	0		0	0			5,706	6,710	5,545
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,885	0		0	0			3,885	3,308	2,939
Licenses & Permits	7	0	0		0			0	0	30	50
Use of Money and Property	8	0	0	0	0	0	0	0	0	20	12
Intergovernmental	9	390	3,300	0	0	0		0	3,690	3,824	2,582
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,800	0		0	0	0	0	1,800	2,210	1,050
Sub-Total Revenues	13	11,781	3,300	0	0	0	0	0	15,081	16,102	12,178
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	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
<b>Total Revenues and Other Sources</b>	17	11,781	3,300	0	0	0	0	0	15,081	16,102	12,178
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,375	0	0			0		1,375	1,369	724
Public Works	19	4,407	1,000	0			0		5,407	3,967	3,521
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,210	0	0			0		2,210	1,783	1,361
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	9,600	0	0			0		9,600	4,281	3,784
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
<b>Total Government Activities Expenditures</b>	26	17,592	1,000	0	0	0	0		18,592	11,400	9,390
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
<b>Total Gov &amp; Bus Type Expenditures</b>	28	17,592	1,000	0	0	0	0	0	18,592	11,400	9,390
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	17,592	1,000	0	0	0	0	0	18,592	11,400	9,390
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,811	2,300	0	0	0	0	0	-3,511	4,702	2,788
<b>Beginning Fund Balance July 1</b>	33	33,613	12,889	0	0	0	0	0	46,502	41,800	39,012
<b>Ending Fund Balance June 30</b>	34	27,802	15,189	0	0	0	0	0	42,991	46,502	41,800

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

City Name: Buck Grove

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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



**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**  
FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Buck Grove**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     CITY HALL                      
on           03/04/2013           at           7:30 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 . . . . . \$           11.12129            
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.

712.262.3827  
phone number

Shirley J. Caldwell  
City Clerk/Finance Officer's NAME

	Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
	(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 5,706	6,710	5,545
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 5,706</b>	<b>6,710</b>	<b>5,545</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 3,885	3,308	2,939
Licenses & Permits	7 0	30	50
Use of Money and Property	8 0	20	12
Intergovernmental	9 3,690	3,824	2,582
Charges for Fees & Service	10 0	0	0
Special Assessments	11 0	0	0
Miscellaneous	12 1,800	2,210	1,050
Other Financing Sources	13 0	0	0
<b>Total Revenues and Other Sources</b>	<b>14 15,081</b>	<b>16,102</b>	<b>12,178</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 1,375	1,369	724
Public Works	16 5,407	3,967	3,521
Health and Social Services	17 0	0	0
Culture and Recreation	18 2,210	1,783	1,361
Community and Economic Development	19 0	0	0
General Government	20 9,600	4,281	3,784
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
<b>Total Government Activities Expenditures</b>	<b>23 18,592</b>	<b>11,400</b>	<b>9,390</b>
Business Type / Enterprises	24 0	0	0
<b>Total ALL Expenditures</b>	<b>25 18,592</b>	<b>11,400</b>	<b>9,390</b>
Transfers Out	26 0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27 18,592</b>	<b>11,400</b>	<b>9,390</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28 -3,511</b>	<b>4,702</b>	<b>2,788</b>
Beginning Fund Balance July 1	29 46,502	41,800	39,012
<b>Ending Fund Balance June 30</b>	<b>30 42,991</b>	<b>46,502</b>	<b>41,800</b>