

# 85-812

## Adoption of Budget and Certification of City Taxes

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

The City of: CAMBRIDGE County Name: STORY 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.

(515) 220-4541

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	19,892,792	2b	Without Gas & Electric	19,576,992	827
<b>Debt Service Value</b>	3a		<b>22,484,788</b>	3b		<b>22,168,988</b>	
Ag Land	4a		<b>266,171</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	159,143	156,617	8.00003
-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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>159,143</b>	<b>156,617</b>	
384.1	3.00375	Ag Land	799	799	3.00183
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>159,942</b>	<b>157,416</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	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>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	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	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>159,942</b>	<b>157,416</b>	<b>8.00003</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.

( County Auditor )

Fund Balance Worksheet for City of

**CAMBRIDGE**

		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	128,152	34,441	263,849	541	3		426,986	305,444	732,430	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	299,777	78,442	291,927		52,202		722,348	271,295	993,643	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	329,267	77,121	208,048		52,205		666,641	246,818	913,459	
Ending Fund Balance June 30 (pg 12, line 270) *	4	98,662	35,762	347,728	541	0	0	482,693	329,921	812,614	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	98,662	35,762	347,728	541	0	0	482,693	329,921	812,614	
Re-Est Revenues	6	263,562	77,738	297,019	0	0	0	638,319	609,155	1,247,474	
Re-Est Expenditures	7	322,898	95,087	297,019	0	0	0	715,004	632,334	1,347,338	
Ending Fund Balance	8	39,326	18,413	347,728	541	0	0	406,008	306,742	712,750	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	39,326	18,413	347,728	541	0	0	406,008	306,742	712,750	
Revenues	10	358,733	79,805	89,408	0	0	0	527,946	284,000	811,946	
Expenditures	11	305,516	91,324	89,408	0	0	0	486,248	325,533	811,781	
Ending Fund Balance	12	92,543	6,894	347,728	541	0	0	447,706	265,209	712,915	

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	40,400							40,400	40,400	39,402
Jail	2								0	0	0
Emergency Management	3	500							500	3,100	4,392
Flood Control	4								0	0	0
Fire Department	5	58,300							58,300	64,500	48,329
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	438
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	99,700	0	0			0		99,700	108,500	92,561
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	35,600	60,700						96,300	99,000	126,091
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,500							14,500	17,200	12,770
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	8,000	1,035
Highway Engineering	17								0	0	0
Street Cleaning	18	25,124	25,124						50,248	48,774	44,935
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,526							7,526	7,526	8,600
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	82,750	91,324	0			0		174,074	180,500	193,431
<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	4,500							4,500	2,000	4,875
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	350
TOTAL (lines 23 - 29)	30	4,850	0	0			0		4,850	2,350	5,225
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	21,798							21,798	22,449	21,799
Museum, Band and Theater	32								0	0	0
Parks	33	20,850							20,850	27,372	21,846
Recreation	34	2,000							2,000	5,250	2,886
Cemetery	35	14,225							14,225	16,222	12,988
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	58,873	0	0			0		58,873	71,293	59,519

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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			89,408					89,408	297,019	208,048
TOTAL (lines 39 - 44)	45	0	0	89,408			0		89,408	297,019	208,048
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	17,700							17,700	20,388	22,293
Clerk, Treasurer, & Finance Adm.	47	26,893							26,893	26,104	26,046
Elections	48	1,500							1,500	0	1,152
Legal Services & City Attorney	49	2,500							2,500	2,000	898
City Hall & General Buildings	50	10,750							10,750	6,850	5,263
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	59,343	0	0			0		59,343	55,342	55,652
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	52,205
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	52,205
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	305,516	91,324	89,408	0	0	0		486,248	715,004	666,641
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							143,673	143,673	464,685	92,528
Sewer Utility	60							91,160	91,160	74,949	63,219
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							70,700	70,700	72,700	71,071
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	0
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							305,533	305,533	612,334	226,818
TOTAL ALL EXPENDITURES (lines 58+74)	74	305,516	91,324	89,408	0	0	0	305,533	791,781	1,327,338	893,459
Regular Transfers Out	75							20,000	20,000	20,000	20,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	20,000	20,000	20,000	20,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	305,516	91,324	89,408	0	0	0	325,533	811,781	1,347,338	913,459
Ending Fund Balance June 30	79	92,543	6,894	347,728	541	0	0	265,209	712,915	712,750	812,614

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>											
	1	157,416	0		0	0			157,416	100,714	94,290
	2								0	0	0
	3	157,416	0		0	0			157,416	100,714	94,290
	4								0	0	0
	5			89,408					89,408	297,019	291,927
Other City Taxes:											
	6	2,526	0		0	0			2,526	2,555	2,555
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	200							200	200	159
	11								0	0	0
	12	84,151							84,151	86,453	91,731
	13	86,877	0		0	0			86,877	89,208	94,445
	14	1,640							1,640	1,140	771
	15	5,500							5,500	10,000	17,594
Intergovernmental:											
	16								0	0	52,202
	17		79,805						79,805	77,738	78,442
	18	50,000							50,000	0	0
	19	43,300							43,300	49,300	37,854
	20	93,300	79,805	0	0	0		0	173,105	127,038	168,498
Charges for Fees & Service:											
	21							127,500	127,500	452,405	115,562
	22							66,500	66,500	66,750	65,832
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							70,000	70,000	70,000	69,901
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		264,000	264,000	589,155	251,295
	35								0	0	0
	36	14,000							14,000	13,200	54,823
Other Financing Sources:											
	37							20,000	20,000	20,000	20,000
	38								0	0	0
	39	0	0	0	0	0		20,000	20,000	20,000	20,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		20,000	20,000	20,000	20,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>											
	43	358,733	79,805	89,408	0	0	0	284,000	811,946	1,247,474	993,643
	44	39,326	18,413	347,728	541	0	0	306,742	712,750	812,614	732,430
	45	398,059	98,218	437,136	541	0	0	590,742	1,524,696	2,060,088	1,726,073

**CITY OF CAMBRIDGE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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	157,416	0		0	0			157,416	100,714	94,290
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	157,416	0		0	0			157,416	100,714	94,290
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			89,408					89,408	297,019	291,927
Other City Taxes	6	86,877	0		0	0			86,877	89,208	94,445
Licenses & Permits	7	1,640	0		0	0		0	1,640	1,140	771
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	10,000	17,594
Intergovernmental	9	93,300	79,805	0	0	0		0	173,105	127,038	168,498
Charges for Fees & Service	10	0	0		0	0	0	264,000	264,000	589,155	251,295
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,000	0		0	0	0	0	14,000	13,200	54,823
Sub-Total Revenues	13	358,733	79,805	89,408	0	0	0	264,000	791,946	1,227,474	973,643
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	20,000	20,000	20,000	20,000
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	358,733	79,805	89,408	0	0	0	284,000	811,946	1,247,474	993,643
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	99,700	0	0			0		99,700	108,500	92,561
Public Works	19	82,750	91,324	0			0		174,074	180,500	193,431
Health and Social Services	20	4,850	0	0			0		4,850	2,350	5,225
Culture and Recreation	21	58,873	0	0			0		58,873	71,293	59,519
Community and Economic Development	22	0	0	89,408			0		89,408	297,019	208,048
General Government	23	59,343	0	0			0		59,343	55,342	55,652
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	52,205
Total Government Activities Expenditures	26	305,516	91,324	89,408	0	0	0		486,248	715,004	666,641
Business Type Proprietary: Enterprise & ISF	27							305,533	305,533	612,334	226,818
Total Gov & Bus Type Expenditures	28	305,516	91,324	89,408	0	0	0	305,533	791,781	1,327,338	893,459
Total Transfers Out	29	0	0	0	0	0	0	20,000	20,000	20,000	20,000
Total ALL Expenditures/Fund Transfers Out	30	305,516	91,324	89,408	0	0	0	325,533	811,781	1,347,338	913,459
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	53,217	-11,519	0	0	0	0	-41,533	165	-99,864	80,184
Beginning Fund Balance July 1	33	39,326	18,413	347,728	541	0	0	306,742	712,750	812,614	732,430
Ending Fund Balance June 30	34	92,543	6,894	347,728	541	0	0	265,209	712,915	712,750	812,614

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

City Name: **CAMBRIDGE**

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 Sewer Improvements	374,000	Jan. -03	20,000	5,220	435	25,655	25,655	0
-2 Water Improvements	610,000	Aug. -04	30,000	11,370	948	42,318	42,318	0
-3 Water Tower	569,000	Sept. -06	27,000	12,600	1,050	40,650	40,650	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
<b>TOTALS</b>			<b>77,000</b>	<b>29,190</b>	<b>2,433</b>	<b>108,623</b>	<b>108,623</b>	<b>0</b>

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

Fiscal Year  
2014

City Name: **CAMBRIDGE**

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 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?
-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
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-46						0		0
-47						0		0
-48						0		0
-49						0		0
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-51						0		0
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-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			77,000	29,190	2,433	108,623	108,623	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **CAMBRIDGE**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on           03/04/13           at           7:00 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 . . . . . \$           8.00003            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00183          

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

(515) 220-4541  
phone number

Debra L. Thompson  
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	157,416	100,714	94,290
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>157,416</b>	<b>100,714</b>	<b>94,290</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	89,408	297,019	291,927
Other City Taxes	6	86,877	89,208	94,445
Licenses & Permits	7	1,640	1,140	771
Use of Money and Property	8	5,500	10,000	17,594
Intergovernmental	9	173,105	127,038	168,498
Charges for Fees & Service	10	264,000	589,155	251,295
Special Assessments	11	0	0	0
Miscellaneous	12	14,000	13,200	54,823
Other Financing Sources	13	20,000	20,000	20,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>811,946</b>	<b>1,247,474</b>	<b>993,643</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	99,700	108,500	92,561
Public Works	16	174,074	180,500	193,431
Health and Social Services	17	4,850	2,350	5,225
Culture and Recreation	18	58,873	71,293	59,519
Community and Economic Development	19	89,408	297,019	208,048
General Government	20	59,343	55,342	55,652
Debt Service	21	0	0	0
Capital Projects	22	0	0	52,205
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>486,248</b>	<b>715,004</b>	<b>666,641</b>
Business Type / Enterprises	24	305,533	612,334	226,818
<b>Total ALL Expenditures</b>	<b>25</b>	<b>791,781</b>	<b>1,327,338</b>	<b>893,459</b>
Transfers Out	26	20,000	20,000	20,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>811,781</b>	<b>1,347,338</b>	<b>913,459</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>165</b>	<b>-99,864</b>	<b>80,184</b>
Beginning Fund Balance July 1	29	712,750	812,614	732,430
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>712,915</b>	<b>712,750</b>	<b>812,614</b>