

# 97-930

## Adoption of Budget and Certification of City Taxes

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

The City of: Danbury County Name: WOODBURY Date Budget Adopted: 02/14/12  
(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.

712-883-2431

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	9,099,484	2b	8,781,871	348
<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	203,200			

### 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	55,750	53,804	6.12672
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>55,750</b>	<b>53,804</b>	
384.1	3.00375	Ag Land	575	575	2.82972
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>56,325</b>	<b>54,379</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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	0	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		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				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	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>56,325</b>	<b>54,379</b>	<b>6.12672</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.
- 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 **Danbury**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	277,464	31,268	-5,819				302,913	134,277	437,190
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	155,933	35,012	11,305				202,250	97,935	300,185
Actual Expenditures Except End Bal (pg 12, line 259) *	3	172,698	48,078	6,503				227,279	204,978	432,257
Ending Fund Balance June 30 (pg 12, line 261) *	4	260,699	18,202	-1,017	0	0	0	277,884	27,234	305,118
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	260,699	18,202	-1,017	0	0	0	277,884	27,234	305,118
Re-Est Revenues	6	134,340	28,000	12,000	0	0	0	174,340	94,585	268,925
Re-Est Expenditures	7	147,476	27,146	32,000	0	0	0	206,622	95,955	302,577
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	247,563	19,056	-21,017	0	0	0	245,602	25,864	271,466
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	247,563	19,056	-21,017	0	0	0	245,602	25,864	271,466
Revenues	11	140,125	31,755	0	0	0	0	171,880	90,700	262,580
Expenditures	12	138,346	30,950	0	0	0	0	169,296	88,250	257,546
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	249,342	19,861	-21,017	0	0	0	248,186	28,314	276,500

\* 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		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)
<b>PUBLIC SAFETY</b>											
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	7,390							7,390	15,731	6,833
Ambulance	6	1,300							1,300	784	1,159
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	8,690	0	0			0		8,690	16,515	7,992
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,150	30,950						55,100	47,606	99,257
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	0	0
Traffic Control and Safety	15								0	0	6,860
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	35,500							35,500	32,809	30,729
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	67,650	30,950	0			0		98,600	80,415	136,846
<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	7,756							7,756	8,789	9,659
Museum, Band and Theater	32								0	0	0
Parks	33	26,500							26,500	24,335	17,696
Recreation	34	3,000							3,000	3,000	1,500
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	37,256	0	0			0		37,256	36,124	28,855

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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	1,015
TOTAL (lines 39 - 44)	44									0	0	1,015
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	1,015
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,750							3,750	3,775	3,558
Clerk, Treasurer, & Finance Adm.	47		3,750							3,750	2,415	2,628
Elections	48									0	1,200	0
Legal Services & City Attorney	49		2,800							2,800	2,800	2,419
City Hall & General Buildings	50		100							100	100	2,652
Tort Liability	51									0	0	0
Other General Government	52		14,350							14,350	25,278	26,411
TOTAL (lines 46 - 52)	53		24,750	0	0			0		24,750	35,568	37,668
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	6,000	8,400
TIF Capital Projects	56									0	32,000	6,503
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	38,000	14,903
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		138,346	30,950	0	0	0	0		169,296	206,622	227,279
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								59,350	59,350	59,581	55,024
Sewer Utility	60								22,800	22,800	22,495	20,432
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	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								6,100	6,100	13,879	12,051
Enterprise DEBT SERVICE	70								0	0	0	117,471
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								88,250	88,250	95,955	204,978
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		138,346	30,950	0	0	0	0	88,250	257,546	302,577	432,257
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		138,346	30,950	0	0	0	0	88,250	257,546	302,577	432,257
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		249,342	19,861	-21,017	0	0	0	28,314	276,500	271,466	305,118

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	54,379	0		0	0			54,379	48,307	48,291
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,379	0		0	0			54,379	48,307	48,291
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	12,000	11,285
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,946	0		0	0			1,946	1,973	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	42,000							42,000	41,900	45,343
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,946	0		0	0			43,946	43,873	45,343
Licenses & Permits	14	950							950	1,450	1,810
Use of Money & Property	15	600							600	3,195	13,644
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	227
Road Use Taxes	17		31,755						31,755	28,000	24,543
Other State Grants & Reimbursements	18	200							200	250	1,474
Local Grants & Reimbursements	19	2,600							2,600	2,600	11,595
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,800	31,755	0	0	0		0	34,555	30,850	37,839
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	62,000	61,932
Sewer Utility	22							23,000	23,000	23,000	23,846
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	37,000							37,000	34,550	36,324
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	450							450	450	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							7,700	7,700	9,250	295
Subtotal - Charges for Service (lines 21 thru 33)	34	37,450	0		0	0	0	90,700	128,150	129,250	122,397
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	19,576
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	140,125	31,755	0	0	0	0	90,700	262,580	268,925	300,185
Beginning Fund Balance July 1	44	247,563	19,056	-21,017	0	0	0	25,864	271,466	305,118	437,190
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	387,688	50,811	-21,017	0	0	0	116,564	534,046	574,043	737,375

**CITY OF Danbury**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	54,379	0		0	0			54,379	48,307	48,291
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,379	0		0	0			54,379	48,307	48,291
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	12,000	11,285
Other City Taxes	6	43,946	0		0	0			43,946	43,873	45,343
Licenses & Permits	7	950	0					0	950	1,450	1,810
Use of Money and Property	8	600	0	0	0	0	0	0	600	3,195	13,644
Intergovernmental	9	2,800	31,755	0	0	0		0	34,555	30,850	37,839
Charges for Fees & Service	10	37,450	0		0	0	0	90,700	128,150	129,250	122,397
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	19,576
Sub-Total Revenues	13	140,125	31,755	0	0	0	0	90,700	262,580	268,925	300,185
<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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	140,125	31,755	0	0	0	0	90,700	262,580	268,925	300,185
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,690	0	0			0		8,690	16,515	7,992
Public Works	19	67,650	30,950	0			0		98,600	80,415	136,846
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,256	0	0			0		37,256	36,124	28,855
Community and Economic Development	22	0	0	0			0		0	0	1,015
General Government	23	24,750	0	0			0		24,750	35,568	37,668
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	38,000	14,903
Total Government Activities Expenditures	26	138,346	30,950	0	0	0	0		169,296	206,622	227,279
Business Type Proprietary: Enterprise & ISF	27							88,250	88,250	95,955	204,978
Total Gov & Bus Type Expenditures	28	138,346	30,950	0	0	0	0	88,250	257,546	302,577	432,257
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	138,346	30,950	0	0	0	0	88,250	257,546	302,577	432,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,779	805	0	0	0	0	2,450	5,034	-33,652	-132,072
Beginning Fund Balance July 1	34	247,563	19,056	-21,017	0	0	0	25,864	271,466	305,118	437,190
Ending Fund Balance June 30	35	249,342	19,861	-21,017	0	0	0	28,314	276,500	271,466	305,118

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

City Name: Danbury

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)							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	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Danbury**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Danbury City Hall                      
on           02/14/2012           at           7:00 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 . . . . . \$           6.12672            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.82972          

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

712-883-2431  
phone number

Sonya Sherrill, City Clerk - Treasurer  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	54,379	48,307	48,291
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>54,379</b>	<b>48,307</b>	<b>48,291</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	12,000	11,285
Other City Taxes	6	43,946	43,873	45,343
Licenses & Permits	7	950	1,450	1,810
Use of Money and Property	8	600	3,195	13,644
Intergovernmental	9	34,555	30,850	37,839
Charges for Fees & Service	10	128,150	129,250	122,397
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	19,576
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>262,580</b>	<b>268,925</b>	<b>300,185</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,690	16,515	7,992
Public Works	16	98,600	80,415	136,846
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,256	36,124	28,855
Community and Economic Development	19	0	0	1,015
General Government	20	24,750	35,568	37,668
Debt Service	21	0	0	0
Capital Projects	22	0	38,000	14,903
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>169,296</b>	<b>206,622</b>	<b>227,279</b>
Business Type / Enterprises	24	88,250	95,955	204,978
<b>Total ALL Expenditures</b>	<b>25</b>	<b>257,546</b>	<b>302,577</b>	<b>432,257</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>257,546</b>	<b>302,577</b>	<b>432,257</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>5,034</b>	<b>-33,652</b>	<b>-132,072</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	271,466	305,118	437,190
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>276,500</b>	<b>271,466</b>	<b>305,118</b>