

97-930

Adoption of Budget and Certification of City Taxes

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

The City of: DANBURY County Name: WOODBURY Date Budget Adopted: 01/08/13
(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.

712-883-2431

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	348
Debt Service Value	3a	9,712,626	3b	9,394,546	
Ag Land	4a	211,709			

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 63,804	61,714	43 6.56918
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 63,804	61,714	
384.1	3.00375	Ag Land	26 575	575	63 2.71599
Total General Fund Tax Levies (25 + 26)			27 64,379	62,289	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	### 0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 64,379	62,289	72 6.56918

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 **DANBURY**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	260,699	18,202	-1,017				277,884	27,234	305,118	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	144,118	31,904	11,247				187,269	99,179	286,448	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,662	18,963					180,625	93,136	273,761	
Ending Fund Balance June 30 (pg 12, line 270) *	4	243,155	31,143	10,230	0	0	0	284,528	33,277	317,805	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	243,155	31,143	10,230	0	0	0	284,528	33,277	317,805	
Re-Est Revenues	6	140,125	31,755	0	0	0	0	171,880	90,700	262,580	
Re-Est Expenditures	7	138,346	30,950	0	0	0	0	169,296	88,250	257,546	
Ending Fund Balance	8	244,934	31,948	10,230	0	0	0	287,112	35,727	322,839	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	244,934	31,948	10,230	0	0	0	287,112	35,727	322,839	
Revenues	10	147,504	31,750	0	0	0	0	179,254	108,300	287,554	
Expenditures	11	147,461	30,675	0	0	0	0	178,136	105,250	283,386	
Ending Fund Balance	12	244,977	33,023	10,230	0	0	0	288,230	38,777	327,007	

* 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)
PUBLIC SAFETY											
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	7,455							7,455	7,390	6,859
Ambulance	6	1,400							1,400	1,300	978
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	8,855	0	0			0		8,855	8,690	7,837
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,250	30,675						43,925	55,100	30,414
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	6,897
Traffic Control and Safety	15								0	0	0
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	36,500							36,500	35,500	31,301
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	57,750	30,675	0			0		88,425	98,600	68,612
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	8,081							8,081	7,756	8,438
Museum, Band and Theater	32								0	0	0
Parks	33	28,025							28,025	26,500	27,968
Recreation	34	1,000							1,000	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	37,106	0	0			0		37,106	37,256	37,906

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,750							3,750	3,750	3,219
Clerk, Treasurer, & Finance Adm.	47		3,450							3,450	3,750	2,664
Elections	48		1,500							1,500	0	812
Legal Services & City Attorney	49		2,800							2,800	2,800	3,012
City Hall & General Buildings	50		500							500	100	3,056
Tort Liability	51									0	0	0
Other General Government	52		18,750							18,750	14,350	13,473
TOTAL (lines 46 - 52)	53		30,750	0	0			0		30,750	24,750	26,236
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		13,000							13,000	0	9,189
TIF Capital Projects	56									0	0	30,845
TOTAL CAPITAL PROJECTS	57		13,000	0	0		0	0		13,000	0	40,034
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		147,461	30,675	0	0	0	0		178,136	169,296	180,625
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								71,300	71,300	59,350	57,633
Sewer Utility	60								26,225	26,225	22,800	21,881
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								7,725	7,725	6,100	13,622
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								105,250	105,250	88,250	93,136
TOTAL ALL EXPENDITURES (lines 58+74)	74		147,461	30,675	0	0	0	0	105,250	283,386	257,546	273,761
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	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		147,461	30,675	0	0	0	0	105,250	283,386	257,546	273,761
Ending Fund Balance June 30	79		244,977	33,023	10,230	0	0	0	38,777	327,007	322,839	317,805

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	62,289	0		0	0			62,289	54,379	50,593
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,289	0		0	0			62,289	54,379	50,593
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	11,237
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,090	0		0	0			2,090	1,946	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	42,000	43,245
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,090	0		0	0			44,090	43,946	43,245
Licenses & Permits	14	1,250							1,250	950	1,410
Use of Money & Property	15	100							100	600	10,580
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,750						23,750	31,755	23,835
Other State Grants & Reimbursements	18	1,200							1,200	200	8,069
Local Grants & Reimbursements	19	1,075	8,000						9,075	2,600	2,147
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,275	31,750	0	0	0		0	34,025	34,555	34,051
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	60,000	64,966
Sewer Utility	22							27,600	27,600	23,000	24,474
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	37,500							37,500	37,000	39,825
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	450	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							8,700	8,700	7,700	0
Subtotal - Charges for Service (lines 21 thru 33)	34	37,500	0		0	0	0	108,300	145,800	128,150	129,265
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	6,067
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, & 42)	43	147,504	31,750	0	0	0	0	108,300	287,554	262,580	286,448
Beginning Fund Balance July 1	44	244,934	31,948	10,230	0	0	0	35,727	322,839	317,805	305,118
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	392,438	63,698	10,230	0	0	0	144,027	610,393	580,385	591,566

CITY OF DANBURY
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	62,289	0		0	0			62,289	54,379	50,593
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,289	0		0	0			62,289	54,379	50,593
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	11,237
Other City Taxes	6	44,090	0		0	0			44,090	43,946	43,245
Licenses & Permits	7	1,250	0		0	0		0	1,250	950	1,410
Use of Money and Property	8	100	0	0	0	0	0	0	100	600	10,580
Intergovernmental	9	2,275	31,750	0	0	0		0	34,025	34,555	34,051
Charges for Fees & Service	10	37,500	0		0	0	0	108,300	145,800	128,150	129,265
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	6,067
Sub-Total Revenues	13	147,504	31,750	0	0	0	0	108,300	287,554	262,580	286,448
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	0
Total Revenues and Other Sources	17	147,504	31,750	0	0	0	0	108,300	287,554	262,580	286,448
Expenditures & Other Financing Uses											
Public Safety	18	8,855	0	0			0		8,855	8,690	7,837
Public Works	19	57,750	30,675	0			0		88,425	98,600	68,612
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,106	0	0			0		37,106	37,256	37,906
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,750	0	0			0		30,750	24,750	26,236
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	13,000	0	0		0			13,000	0	40,034
Total Government Activities Expenditures	26	147,461	30,675	0	0	0	0		178,136	169,296	180,625
Business Type Proprietary: Enterprise & ISF	27							105,250	105,250	88,250	93,136
Total Gov & Bus Type Expenditures	28	147,461	30,675	0	0	0	0	105,250	283,386	257,546	273,761
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	147,461	30,675	0	0	0	0	105,250	283,386	257,546	273,761
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	43	1,075	0	0	0	0	3,050	4,168	5,034	12,687
Beginning Fund Balance July 1	33	244,934	31,948	10,230	0	0	0	35,727	322,839	317,805	305,118
Ending Fund Balance June 30	34	244,977	33,023	10,230	0	0	0	38,777	327,007	322,839	317,805

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

City Name: DANBURY

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 Tractor	59,000	12/11/2012	10,947	1,682		12,629	12,629	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			10,947	1,682	0	12,629	12,629	0

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

Fiscal Year
2014

City Name: DANBURY

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
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			10,947	1,682	0	12,629	12,629	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DANBURY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Danbury City Hall
on 01/08/13 at 7 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 \$ 6.56918

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.71599

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/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	62,289	54,379	50,593
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,289	54,379	50,593
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	11,237
Other City Taxes	6	44,090	43,946	43,245
Licenses & Permits	7	1,250	950	1,410
Use of Money and Property	8	100	600	10,580
Intergovernmental	9	34,025	34,555	34,051
Charges for Fees & Service	10	145,800	128,150	129,265
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,067
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	287,554	262,580	286,448
Expenditures & Other Financing Uses				
Public Safety	15	8,855	8,690	7,837
Public Works	16	88,425	98,600	68,612
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,106	37,256	37,906
Community and Economic Development	19	0	0	0
General Government	20	30,750	24,750	26,236
Debt Service	21	0	0	0
Capital Projects	22	13,000	0	40,034
Total Government Activities Expenditures	23	178,136	169,296	180,625
Business Type / Enterprises	24	105,250	88,250	93,136
Total ALL Expenditures	25	283,386	257,546	273,761
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	283,386	257,546	273,761
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,168	5,034	12,687
Beginning Fund Balance July 1	29	322,839	317,805	305,118
Ending Fund Balance June 30	30	327,007	322,839	317,805