

29-268

Adoption of Budget and Certification of City Taxes

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

The City of: Danville County Name: DES MOINES Date Budget Adopted: 3/2/2015
(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.

319-392-4685

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>22,694,423</u>	2b <u>22,582,166</u>	934
DEBT SERVICE	3a <u>22,694,423</u>	3b <u>22,582,166</u>	
Ag Land	4a <u>291,075</u>		

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	5 183,825	182,916	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,064	3,049	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 21,400	21,294	52 0.94296
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 208,289	207,259	
384.1	3.00375	Ag Land	26 874	874	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 209,163	208,133	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,000	8,955	0.39657
Rules	Amt Nec	Other Employee Benefits	31 54,000	53,733	2.37944
		Total Employee Benefit Levies (29,30,31)	32 63,000	62,688	65 2.77601
		Sub Total Special Revenue Levies (28+32)	33 63,000	62,688	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 63,000	62,688	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,242	9,196	70 0.40724
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 281,405	280,017	72 12.36121

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

Danville

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	274,663	367,092	0	445	0	0	642,200	1,034,857	1,677,057
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	224,688	297,392	0	205	0	0	522,285	1,019,352	1,541,637
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,768	255,517	0	0	0	0	444,285	911,893	1,356,178
Ending Fund Balance June 30 (pg 12, line 261) *	4	310,583	408,967	0	650	0	0	720,200	1,142,316	1,862,516
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	310,583	408,967	0	650	0	0	720,200	1,142,316	1,862,516
Re-Est Revenues	6	232,494	288,749	0	6,375	850,000	0	1,377,618	1,064,115	2,441,733
Re-Est Expenditures	7	219,774	342,862	0	6,375	309,355	0	878,366	1,126,093	2,004,459
Ending Fund Balance	8	323,303	354,854	0	650	540,645	0	1,219,452	1,080,338	2,299,790
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	323,303	354,854	0	650	540,645	0	1,219,452	1,080,338	2,299,790
Revenues	10	257,580	293,753	0	89,857	0	0	641,190	1,043,615	1,684,805
Expenditures	11	222,845	305,400	0	80,500	540,645	0	1,149,390	1,174,423	2,323,813
Ending Fund Balance	12	358,038	343,207	0	10,007	0	0	711,252	949,530	1,660,782

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

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

CITY OF _____ **Danville**

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	72,281							72,281	70,187	68,543
Jail	2								0	0	0
Emergency Management	3	300							300	200	642
Flood Control	4								0	0	0
Fire Department	5	41,970							41,970	40,773	40,329
Ambulance	6	3,700							3,700	3,614	2,854
Building Inspections	7	300							300	300	180
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	650							650	650	650
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	119,201	0				0		119,201	115,724	113,198
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,176	91,328						128,504	177,818	72,462
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,572						10,572	10,843	13,463
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								0	0	0
Other Public Works	21	2,400							2,400	2,400	1,734
TOTAL (lines 12 - 21)	22	39,576	101,900				0		141,476	191,061	87,659
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32	868							868	868	851
Parks	33	8,200							8,200	13,200	5,215
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	9,068	0				0		9,068	14,068	6,066

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)
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,320							7,320	7,320	6,557
Clerk, Treasurer, & Finance Adm.	47		24,530							24,530	24,530	18,035
Elections	48		1,000							1,000	1,000	893
Legal Services & City Attorney	49		7,250							7,250	5,000	6,745
City Hall & General Buildings	50		1,300							1,300	1,300	2,092
Tort Liability	51									0	0	0
Other General Government	52		13,600	54,000						67,600	63,100	60,380
TOTAL (lines 46 - 52)	53		55,000	54,000	0			0		109,000	102,250	94,702
DEBT SERVICE	54					80,500				80,500	6,375	0
Gov Capital Projects	55			50,000			540,645			590,645	409,355	109,619
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	50,000	0		540,645	0		590,645	409,355	109,619
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		222,845	205,900	0	80,500	540,645	0		1,049,890	838,833	411,244
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								202,153	202,153	151,158	176,412
Sewer Utility	60								76,333	76,333	87,221	105,385
Electric Utility	61								819,450	819,450	810,650	555,209
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								66,462	66,462	64,039	65,661
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								10,025	10,025	13,025	9,226
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								1,174,423	1,174,423	1,126,093	911,893
TOTAL ALL EXPENDITURES (lines 58+74)	74		222,845	205,900	0	80,500	540,645	0	1,174,423	2,224,313	1,964,926	1,323,137
Regular Transfers Out	75			99,500						99,500	39,533	33,041
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	99,500	0	0	0	0	0	99,500	39,533	33,041
Total Expenditures & Fund Transfers Out (lines 75+76)	78		222,845	305,400	0	80,500	540,645	0	1,174,423	2,323,813	2,004,459	1,356,178
Ending Fund Balance June 30	79		358,038	343,207	0	10,007	0	0	949,530	1,660,782	2,299,790	1,862,516

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
	1	208,133	62,688		9,196	0			280,017	229,608	222,715
	2								0	0	0
	3	208,133	62,688		9,196	0			280,017	229,608	222,715
	4	100							100	100	84
	5								0	0	0
Other City Taxes:											
	6	1,030	312		46	0			1,388	1,581	3,887
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	500							500	500	566
	11								0	0	0
	12		135,000						135,000	134,954	126,295
	13	1,530	135,312		46	0			136,888	137,035	130,748
	14	375							375	375	512
	15	9,040	2,500					8,341	19,881	19,881	21,172
Intergovernmental:											
	16								0	0	0
	17		92,466						92,466	91,065	93,263
	18	2,602	787	0	115	0		0	3,504	1,657	0
	19	8,000							8,000	8,000	7,284
	20	10,602	93,253	0	115	0		0	103,970	100,722	100,547
Charges for Fees & Service:											
	21							164,000	164,000	160,000	169,803
	22							139,000	139,000	130,000	107,334
	23							650,000	650,000	650,000	635,557
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							70,000	70,000	70,000	70,629
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							10,024	10,024	10,024	13,766
	34	0	0		0	0	0	1,033,024	1,033,024	1,020,024	997,089
	35								0	0	0
	36	8,800						2,250	11,050	44,455	35,729
Other Financing Sources:											
	37	19,000			80,500				99,500	39,533	33,041
	38								0	0	0
	39	19,000	0	0	80,500	0	0	0	99,500	39,533	33,041
	40								0	850,000	0
	41								0	0	0
	42	19,000	0	0	80,500	0	0	0	99,500	889,533	33,041
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	257,580	293,753	0	89,857	0	0	1,043,615	1,684,805	2,441,733	1,541,637
	44	323,303	354,854	0	650	540,645	0	1,080,338	2,299,790	1,862,516	1,677,057
	45	580,883	648,607	0	90,507	540,645	0	2,123,953	3,984,595	4,304,249	3,218,694

CITY OF Danville

**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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	208,133	62,688		9,196	0			280,017	229,608	222,715
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	208,133	62,688		9,196	0			280,017	229,608	222,715
Delinquent Property Taxes	4	100	0		0	0			100	100	84
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,530	135,312		46	0			136,888	137,035	130,748
Licenses & Permits	7	375	0					0	375	375	512
Use of Money and Property	8	9,040	2,500	0	0	0	0	8,341	19,881	19,881	21,172
Intergovernmental	9	10,602	93,253	0	115	0		0	103,970	100,722	100,547
Charges for Fees & Service	10	0	0		0	0		1,033,024	1,033,024	1,020,024	997,089
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,800	0		0	0		2,250	11,050	44,455	35,729
Sub-Total Revenues	13	238,580	293,753	0	9,357	0	0	1,043,615	1,585,305	1,552,200	1,508,596
Other Financing Sources:											
Total Transfers In	14	19,000	0	0	80,500	0	0	0	99,500	39,533	33,041
Proceeds of Debt	15	0	0	0	0	0		0	0	850,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	257,580	293,753	0	89,857	0	0	1,043,615	1,684,805	2,441,733	1,541,637
Expenditures & Other Financing Uses											
Public Safety	18	119,201	0	0			0		119,201	115,724	113,198
Public Works	19	39,576	101,900	0			0		141,476	191,061	87,659
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,068	0	0			0		9,068	14,068	6,066
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	55,000	54,000	0			0		109,000	102,250	94,702
Debt Service	24	0	0	0	80,500		0		80,500	6,375	0
Capital Projects	25	0	50,000	0		540,645	0		590,645	409,355	109,619
Total Government Activities Expenditures	26	222,845	205,900	0	80,500	540,645	0		1,049,890	838,833	411,244
Business Type Proprietary: Enterprise & ISF	27							1,174,423	1,174,423	1,126,093	911,893
Total Gov & Bus Type Expenditures	28	222,845	205,900	0	80,500	540,645	0	1,174,423	2,224,313	1,964,926	1,323,137
Total Transfers Out	29	0	99,500	0	0	0	0	0	99,500	39,533	33,041
Total ALL Expenditures/Fund Transfers Out	30	222,845	305,400	0	80,500	540,645	0	1,174,423	2,323,813	2,004,459	1,356,178
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	34,735	-11,647	0	9,357	-540,645	0	-130,808	-639,008	437,274	185,459
Beginning Fund Balance July 1	33	323,303	354,854	0	650	540,645	0	1,080,338	2,299,790	1,862,516	1,677,057
Ending Fund Balance June 30	34	358,038	343,207	0	10,007	0	0	949,530	1,660,782	2,299,790	1,862,516

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

City Name: Danville

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2015 Series project - \$850,000	850,000	January 23, 2015	55,000	25,500		80,500	71,258	9,242
(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			55,000	25,500	0	80,500	71,258	9,242

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Danville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 105 W Shepherd St
on 3/2/2015 at 6:30 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 \$ 12.36121

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.

 319-392-4685
phone number

 Susan K. Rogers, Danville City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	280,017	229,608	222,715
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	280,017	229,608	222,715
Delinquent Property Taxes	4	100	100	84
TIF Revenues	5	0	0	0
Other City Taxes	6	136,888	137,035	130,748
Licenses & Permits	7	375	375	512
Use of Money and Property	8	19,881	19,881	21,172
Intergovernmental	9	103,970	100,722	100,547
Charges for Fees & Service	10	1,033,024	1,020,024	997,089
Special Assessments	11	0	0	0
Miscellaneous	12	11,050	44,455	35,729
Other Financing Sources	13	0	850,000	0
Transfers In	14	99,500	39,533	33,041
Total Revenues and Other Sources	15	1,684,805	2,441,733	1,541,637
Expenditures & Other Financing Uses				
Public Safety	16	119,201	115,724	113,198
Public Works	17	141,476	191,061	87,659
Health and Social Services	18	0	0	0
Culture and Recreation	19	9,068	14,068	6,066
Community and Economic Development	20	0	0	0
General Government	21	109,000	102,250	94,702
Debt Service	22	80,500	6,375	0
Capital Projects	23	590,645	409,355	109,619
Total Government Activities Expenditures	24	1,049,890	838,833	411,244
Business Type / Enterprises	25	1,174,423	1,126,093	911,893
Total ALL Expenditures	26	2,224,313	1,964,926	1,323,137
Transfers Out	27	99,500	39,533	33,041
Total ALL Expenditures/Transfers Out	28	2,323,813	2,004,459	1,356,178
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-639,008	437,274	185,459
Beginning Fund Balance July 1	30	2,299,790	1,862,516	1,677,057
Ending Fund Balance June 30	31	1,660,782	2,299,790	1,862,516