

87-844

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: New Market County Name: TAYLOR Date Budget Adopted: 03/03/11
(Date) xxxxxx

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.

712-585-3479
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	6,283,696	6,101,534	
DEBT SERVICE 3a	6,283,696	6,101,534	
Ag Land 4a	16,412		

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 50,898	49,422	43 8.10000
(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	9 848	824	47 0.13500
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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 8,274	8,034	52 1.31674
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 60,020	58,280	
384.1	3.00375	Ag Land	26 49	49	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 60,069	58,329	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,697	1,647	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,694	4,558	0.74701
	Amt Nec	Other Employee Benefits	31 1,532	1,488	0.24381
Total Employee Benefit Levies (29,30,31)			32 6,226	6,046	0.99082
Sub Total Special Revenue Levies (28+32)			33 7,923	7,693	
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)		35a	0	69 0.00000
SSMID 5 (A)	(B)		36a	0	565 0.00000
SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 7,923	7,693	
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 67,992	66,022	72 10.81256

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

New Market

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-397,935	72,323		133,899	2,135		-189,578	420,662	231,084
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,265	44,415					131,680	310,761	442,441
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,715	53,876		133,899	2,135		324,625	103,976	428,601
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-445,385	62,862	0	0	0	0	-382,523	627,447	244,924
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-445,385	62,862	0	0	0	0	-382,523	627,447	244,924
Re-Est Revenues	6	141,708	58,250	0	0	0	0	199,958	137,200	337,158
Re-Est Expenditures	7	234,197	23,860	0	0	0	0	258,057	68,938	326,995
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-537,874	97,252	0	0	0	0	-440,622	695,709	255,087
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-537,874	97,252	0	0	0	0	-440,622	695,709	255,087
Revenues	11	153,018	56,302	0	0	0	0	209,320	137,200	346,520
Expenditures	12	229,504	27,563	0	0	0	0	257,067	70,000	327,067
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-614,360	125,991	0	0	0	0	-488,369	762,909	274,540

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ New Market

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,616							5,616	5,616	5,622
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,402	3,108
Ambulance	6	500							500	454	549
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,611							2,611	2,611	6,541
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,227	0	0			0		12,227	12,083	15,820
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,250	18,750						25,000	22,976	47,476
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,875	5,625						7,500	7,596	5,066
Traffic Control and Safety	15								0	0	0
Snow Removal	16	562	1,688						2,250	4,500	3,170
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000	1,500						4,500	3,500	333
Airport	19								0	0	0
Garbage	20	29,590							29,590	29,590	1,565
Other Public Works	21	35,000							35,000	38,378	19,629
TOTAL (lines 12 - 21)	22	76,277	27,563	0			0		103,840	106,540	77,239
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	3,500							3,500	4,416	4,657
Museum, Band and Theater	32								0	0	0
Parks	33	2,800							2,800	2,500	9,236
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,500							10,500	10,737	3,579
Other Culture and Recreation	37	10,500							10,500	10,423	3,578
TOTAL (lines 31 - 37)	38	27,300	0	0			0		27,300	28,076	21,050

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	44,000							44,000	44,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	44,000	0	0			0		44,000	44,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,916	981
Clerk, Treasurer, & Finance Adm.	47	15,500							15,500	13,194	11,657
Elections	48	250							250	250	525
Legal Services & City Attorney	49	250							250	250	935
City Hall & General Buildings	50	11,500							11,500	11,361	13,672
Tort Liability	51	16,500							16,500	16,547	46,712
Other General Government	52	20,500							20,500	20,640	0
TOTAL (lines 46 - 52)	53	67,500	0	0			0		67,500	65,158	74,482
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	227,304	27,563	0	0	0	0		254,867	255,857	188,591
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							60,000	60,000	59,281	57,460
Sewer Utility	60							10,000	10,000	9,657	18,534
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	27,982
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							70,000	70,000	68,938	103,976
TOTAL ALL EXPENDITURES (lines 58+74)	74	227,304	27,563	0	0	0	0	70,000	324,867	324,795	292,567
Regular Transfers Out	75	2,200							2,200	2,200	136,034
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,200	0	0	0	0	0	0	2,200	2,200	136,034
Total Expenditures & Fund Transfers Out (lines 75+78)	78	229,504	27,563	0	0	0	0	70,000	327,067	326,995	428,601
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-614,360	125,991	0	0	0	0	762,909	274,540	255,087	244,924

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	58,329	7,693		0	0			66,022	57,754	49,545
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,329	7,693		0	0			66,022	57,754	49,545
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,740	230		0	0			1,970	0	0
Utility franchise tax	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	21,342							21,342	21,342	18,780
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,082	230		0	0			23,312	21,342	18,780
Licenses & Permits	14	780							780	780	465
Use of Money & Property	15	16,500							16,500	16,500	15,185
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,901						37,901	37,901	34,814
Other State Grants & Reimbursements	18		4,498						4,498	4,498	4,057
Local Grants & Reimbursements	19		5,980						5,980	5,980	5,493
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	48,379	0	0	0		0	48,379	48,379	44,364
Charges for Fees & Service:											
Water Utility	21							90,000	90,000	90,000	89,199
Sewer Utility	22							45,000	45,000	45,000	46,936
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	36,000							36,000	36,000	40,727
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	13,327							13,327	13,327	51
Subtotal - Charges for Service (lines 21 thru 33)	34	49,327	0		0	0	0	135,000	184,327	184,327	176,913
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,876	1,155
Other Financing Sources:											
Regular Operating Transfers In	37							2,200	2,200	2,200	136,034
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	2,200	2,200	2,200	136,034
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	2,200	2,200	2,200	136,034
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	153,018	56,302	0	0	0	0	137,200	346,520	337,158	442,441
Beginning Fund Balance July 1	44	-537,874	97,252	0	0	0	0	695,709	255,087	244,924	231,084
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-384,856	153,554	0	0	0	0	832,909	601,607	582,082	673,525

CITY OF

New Market

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	58,329	7,693		0	0			66,022	57,754	49,545
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,329	7,693		0	0			66,022	57,754	49,545
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,082	230		0	0			23,312	21,342	18,780
Licenses & Permits	7	780	0					0	780	780	465
Use of Money and Property	8	16,500	0	0	0	0	0	0	16,500	16,500	15,185
Intergovernmental	9	0	48,379	0	0	0		0	48,379	48,379	44,364
Charges for Fees & Service	10	49,327	0		0	0	0	135,000	184,327	184,327	176,913
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,876	1,155
Sub-Total Revenues	13	153,018	56,302	0	0	0	0	135,000	344,320	334,958	306,407
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	2,200	2,200	2,200	136,034
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
Total Revenues and Other Sources	17	153,018	56,302	0	0	0	0	137,200	346,520	337,158	442,441
Expenditures & Other Financing Uses											
Public Safety	18	12,227	0	0			0		12,227	12,083	15,820
Public Works	19	76,277	27,563	0			0		103,840	106,540	77,239
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,300	0	0			0		27,300	28,076	21,050
Community and Economic Development	22	44,000	0	0			0		44,000	44,000	0
General Government	23	67,500	0	0			0		67,500	65,158	74,482
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	227,304	27,563	0	0	0	0		254,867	255,857	188,591
Business Type Proprietary: Enterprise & ISF	27							70,000	70,000	68,938	103,976
Total Gov & Bus Type Expenditures	28	227,304	27,563	0	0	0	0	70,000	324,867	324,795	292,567
Total Transfers Out	29	2,200	0	0	0	0	0	0	2,200	2,200	136,034
Total ALL Expenditures/Fund Transfers Out	30	229,504	27,563	0	0	0	0	70,000	327,067	326,995	428,601
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-76,486	28,739	0	0	0	0	67,200	19,453	10,163	13,840
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-537,874	97,252	0	0	0	0	695,709	255,087	244,924	231,084
Ending Fund Balance June 30	35	-614,360	125,991	0	0	0	0	762,909	274,540	255,087	244,924

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **New Market** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/03/2011 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 \$ 10.81256

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.

 712-585-3479
phone number

 Michael Fisher
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	66,022	57,754	49,545
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	66,022	57,754	49,545
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,312	21,342	18,780
Licenses & Permits	7	780	780	465
Use of Money and Property	8	16,500	16,500	15,185
Intergovernmental	9	48,379	48,379	44,364
Charges for Fees & Service	10	184,327	184,327	176,913
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,876	1,155
Other Financing Sources	13	2,200	2,200	136,034
Total Revenues and Other Sources	14	346,520	337,158	442,441
Expenditures & Other Financing Uses				
Public Safety	15	12,227	12,083	15,820
Public Works	16	103,840	106,540	77,239
Health and Social Services	17	0	0	0
Culture and Recreation	18	27,300	28,076	21,050
Community and Economic Development	19	44,000	44,000	0
General Government	20	67,500	65,158	74,482
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	254,867	255,857	188,591
Business Type / Enterprises	24	70,000	68,938	103,976
Total ALL Expenditures	25	324,867	324,795	292,567
Transfers Out	26	2,200	2,200	136,034
Total ALL Expenditures/Transfers Out	27	327,067	326,995	428,601
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,453	10,163	13,840
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	255,087	244,924	231,084
Ending Fund Balance June 30	31	274,540	255,087	244,924