

28-256

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Colesburg County Name: DELAWARE Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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.

563-856-3185
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	7,532,192	7,273,809	412
DEBT SERVICE	3a	7,532,192	7,273,809	
Ag Land	4a	19,804		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	61,011	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	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(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	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	61,011	58,918
384.1	3.00375		Ag Land	26	59	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	61,070	58,977
Special Revenue Levies						Do Not Add
384.8	0.27000		Emergency (if general fund at levy limit)	28	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	11,182	10,798 1.48456
	Amt Nec		Other Employee Benefits	31	1,500	1,449 0.19915
Total Employee Benefit Levies (29,30,31)				32	12,682	12,247 65 1.68371
Sub Total Special Revenue Levies (28+32)				33	12,682	12,247
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
Total Special Revenue Levies (33+38)				39	12,682	12,247
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0 40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0 41 0.00000
Total Property Taxes (27+39+40+41)				42	73,752	42 71,224 72 9.78371

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

Colesburg

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	480,323	169,160		9,080			658,563	70,224	728,787	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	180,607	67,850		23,274			271,731	114,696	386,427	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	174,617	71,640		26,243			272,500	89,206	361,706	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	486,313	165,370	0	6,111	0	0	657,794	95,714	753,508	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	486,313	165,370	0	6,111	0	0	657,794	95,714	753,508	
Re-Est Revenues	6	167,809	67,608	0	0	0	0	235,417	618,845	854,262	
Re-Est Expenditures	7	172,701	41,505	0	0	0	0	214,206	162,338	376,544	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	481,421	191,473	0	6,111	0	0	679,005	552,221	1,231,226	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	481,421	191,473	0	6,111	0	0	679,005	552,221	1,231,226	
Revenues	11	160,515	70,956	0	0	0	0	231,471	1,562,835	1,794,306	
Expenditures	12	167,192	68,716	0	0	0	0	235,908	1,287,767	1,523,675	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	474,744	193,713	0	6,111	0	0	674,568	827,289	1,501,857	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Colesburg

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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,360							12,360	14,667	14,526
Jail	2								0	0	0
Emergency Management	3	1,120							1,120	944	371
Flood Control	4								0	0	0
Fire Department	5	34,000							34,000	34,000	40,789
Ambulance	6	9,900							9,900	9,370	4,879
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	268
TOTAL (lines 1 - 10)	11	57,380	0	0			0		57,380	58,981	60,833
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,955	63,059						78,014	58,504	72,536
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	7,000	6,150
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	6,563
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,813
Airport	19								0	0	0
Garbage	20	18,000							18,000	18,500	19,478
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,455	63,059	0			0		102,514	84,004	107,540
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	350							350	350	436
TOTAL (lines 23 - 29)	30	350	0	0			0		350	350	436
CULTURE & RECREATION											
Library Services	31	23,294	2,186						25,480	26,520	26,197
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	22,800	918						23,718	22,292	23,317
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	1,800	2,217
Other Culture and Recreation	37	2,500							2,500	2,000	0
TOTAL (lines 31 - 37)	38	50,594	3,104	0			0		53,698	52,612	51,731

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	264
Economic Development	40	824							824	824	865
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,600							1,600	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,424	0	0			0		2,424	824	1,129
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,450	264						3,714	3,535	3,085
Clerk, Treasurer, & Finance Adm.	47	5,339	2,289						7,628	6,200	6,096
Elections	48	400							400	0	763
Legal Services & City Attorney	49	400							400	500	192
City Hall & General Buildings	50	1,700							1,700	2,000	2,145
Tort Liability	51	1,200							1,200	1,200	9,577
Other General Government	52	4,500							4,500	4,000	3,971
TOTAL (lines 46 - 52)	53	16,989	2,553	0			0		19,542	17,435	25,829
DEBT SERVICE											
Gov Capital Projects	54								0	0	26,243
TIF 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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	167,192	68,716	0	0	0	0		235,908	214,206	273,741
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							48,111	48,111	42,338	35,251
Sewer Utility	60							1,239,656	1,239,656	120,000	52,714
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							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							1,287,767	1,287,767	162,338	87,965
TOTAL ALL EXPENDITURES (lines 58+74)	74	167,192	68,716	0	0	0	0	1,287,767	1,523,675	376,544	361,706
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	167,192	68,716	0	0	0	0	1,287,767	1,523,675	376,544	361,706
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	474,744	193,713	0	6,111	0	0	827,289	1,501,857	1,231,226	753,508

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	58,977	12,247		0	0			71,224	80,287	97,628
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,977	12,247		0	0			71,224	80,287	97,628
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,093	435		0	0			2,528	2,993	3,708
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	9,000	21,000						30,000	30,000	32,539
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,093	21,435		0	0			32,528	32,993	36,247
Licenses & Permits	14	1,785							1,785	1,170	1,985
Use of Money & Property	15	16,000	400					300	16,700	15,200	36,287
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,874						36,874	34,732	33,630
Other State Grants & Reimbursements	18	1,000						200,000	201,000	106,835	0
Local Grants & Reimbursements	19	29,950							29,950	23,500	34,514
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,950	36,874	0	0	0		200,000	267,824	165,067	68,144
Charges for Fees & Service:											
Water Utility	21							48,000	48,000	55,000	44,294
Sewer Utility	22							101,410	101,410	58,000	23,496
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	19,000							19,000	26,000	18,281
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	10,000							10,000	15,000	7,180
Subtotal - Charges for Service (lines 21 thru 33)	34	29,000	0		0	0	0	149,410	178,410	154,000	93,251
Special Assessments	35								0	0	0
Miscellaneous	36	12,710							12,710	0	7,332
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							1,213,125	1,213,125	405,545	45,553
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	1,213,125	1,213,125	405,545	45,553
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	160,515	70,956	0	0	0	0	1,562,835	1,794,306	854,262	386,427
Beginning Fund Balance July 1	44	481,421	191,473	0	6,111	0	0	552,221	1,231,226	753,508	728,787
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	641,936	262,429	0	6,111	0	0	2,115,056	3,025,532	1,607,770	1,115,214

CITY OF
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Colesburg

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	58,977	12,247		0	0			71,224	80,287	97,628
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,977	12,247		0	0			71,224	80,287	97,628
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,093	21,435		0	0			32,528	32,993	36,247
Licenses & Permits	7	1,785	0					0	1,785	1,170	1,985
Use of Money and Property	8	16,000	400	0	0	0	0	300	16,700	15,200	36,287
Intergovernmental	9	30,950	36,874	0	0	0		200,000	267,824	165,067	68,144
Charges for Fees & Service	10	29,000	0		0	0	0	149,410	178,410	154,000	93,251
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,710	0		0	0	0	0	12,710	0	7,332
Sub-Total Revenues	13	160,515	70,956	0	0	0	0	349,710	581,181	448,717	340,874
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		1,213,125	1,213,125	405,545	45,553
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	160,515	70,956	0	0	0	0	1,562,835	1,794,306	854,262	386,427
Expenditures & Other Financing Uses											
Public Safety	18	57,380	0	0			0		57,380	58,981	60,833
Public Works	19	39,455	63,059	0			0		102,514	84,004	107,540
Health and Social Services	20	350	0	0			0		350	350	436
Culture and Recreation	21	50,594	3,104	0			0		53,698	52,612	51,731
Community and Economic Development	22	2,424	0	0			0		2,424	824	1,129
General Government	23	16,989	2,553	0			0		19,542	17,435	25,829
Debt Service	24	0	0	0	0		0		0	0	26,243
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	167,192	68,716	0	0	0	0	0	235,908	214,206	273,741
Business Type Proprietary: Enterprise & ISF	27							1,287,767	1,287,767	162,338	87,965
Total Gov & Bus Type Expenditures	28	167,192	68,716	0	0	0	0	1,287,767	1,523,675	376,544	361,706
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	167,192	68,716	0	0	0	0	1,287,767	1,523,675	376,544	361,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,677	2,240	0	0	0	0	275,068	270,631	477,718	24,721
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	481,421	191,473	0	6,111	0	0	552,221	1,231,226	753,508	728,787
Ending Fund Balance June 30	35	474,744	193,713	0	6,111	0	0	827,289	1,501,857	1,231,226	753,508

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Colesburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Colesburg Community Center
on 03/09/09 at 6:30 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 \$ **9.78371**

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.

 563-856-3185
phone number

 Tara Holub
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	71,224	80,287	97,628
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	71,224	80,287	97,628
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,528	32,993	36,247
Licenses & Permits	7	1,785	1,170	1,985
Use of Money and Property	8	16,700	15,200	36,287
Intergovernmental	9	267,824	165,067	68,144
Charges for Fees & Service	10	178,410	154,000	93,251
Special Assessments	11	0	0	0
Miscellaneous	12	12,710	0	7,332
Other Financing Sources	13	1,213,125	405,545	45,553
Total Revenues and Other Sources	14	1,794,306	854,262	386,427
Expenditures & Other Financing Uses				
Public Safety	15	57,380	58,981	60,833
Public Works	16	102,514	84,004	107,540
Health and Social Services	17	350	350	436
Culture and Recreation	18	53,698	52,612	51,731
Community and Economic Development	19	2,424	824	1,129
General Government	20	19,542	17,435	25,829
Debt Service	21	0	0	26,243
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	235,908	214,206	273,741
Business Type / Enterprises	24	1,287,767	162,338	87,965
Total ALL Expenditures	25	1,523,675	376,544	361,706
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,523,675	376,544	361,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	270,631	477,718	24,721
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,231,226	753,508	728,787
Ending Fund Balance June 30	31	1,501,857	1,231,226	753,508