

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
 FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022  
 The City of : NEW VIENNA County Name: DUBUQUE COUNTY  
**Adopted On: 3/30/2021 Resolution: 12-2021**

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>		<b>City Number: 31-296</b> <b>Last Official Census: 407</b>
Regular	2a	17,676,753	2b	17,504,048		
DEBT SERVICE	3a	17,676,753	3b	17,504,048		
Ag Land	4a	156,662				

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5 143,182	141,783	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14 15,000	14,853	52	0.84857
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	465	0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15	0	53	0.00000
Memorial Building	0.81000			16	0	54	0.00000
Symphony Orchestra	0.13500			17	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	56	0.00000
County Bridge	As Voted			19	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	60	0.00000
City Emergency Medical District	1.00000			463	0	466	0.00000
Support Public Library	0.27000			23	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 158,182	156,636		
Ag Land	3.00375			26 471	471	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 158,653	157,107		
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28 3,500	3,466	64	0.19800
Police & Fire Retirement	Amt Nec			29	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30 7,500	7,427		0.42429
Other Employee Benefits	Amt Nec			31	0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32 7,500	7,427	65	0.42429
<b>Sub Total Special Revenue Levies (28+32)</b>				33 11,000	10,893		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
<b>Total Special Revenue Levies</b>				39 11,000	10,893		
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40 33,000	32,678	70	1.86686
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 202,653	200,678	72	11.43772

(Signature)

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF NEW VIENNA - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 3/20/2021 **Meeting Time:** 08:30 AM **Meeting Location:** New Vienna City Hall 1951 Church St, New Vienna, Iowa

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

City Telephone Number  
(563) 921-2295

	Current Year - Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	17,347,762	17,676,753	17,676,753	
Tax Levies:				
Regular General	140,517	140,517	143,182	
Contract for Use of Bridge	0	0	0	
Opr. & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr. & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	15,000	15,000	15,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	2,050	2,050	3,500	
Police & Fire Retirement	0	0	0	
FICA & IPERS	8,000	8,000	7,500	
Other Employee Benefits	0	0	0	
<b>Total Tax Levy</b>	<b>165,567</b>	<b>165,567</b>	<b>169,182</b>	
<b>Tax Rate</b>	<b>9.54400</b>	<b>9.36637</b>	<b>9.57088</b>	

**Explanation of significant increases in the budget:**  
 Increase due to continued yearly increase in operating and maintenance expenses

**If applicable, the above notice also available online at:**

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.  
 \*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**Commercial & Industrial Replacement Claim Estimation**

City Name: NEW VIENNA  
 Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	3,231,702	0	406,224
100% Assessed	2	3,590,780	0	451,360
A				
<b>REPLACEMENT</b>				
General Fund	3		3,617	REVENUES, LINE 18
Special Fund	4		252	REVENUES, LINE 18
Debt Fund	5		755	REVENUES, LINE 18
Capital Reserve Fund	6		0	REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**  
 Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

**Proration Percentage**  
 100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary

Commercial & Industrial Replacement Claim Estimation

City Name: NEW VIENNA

Fiscal Year July 1, 2021 - June 30, 2022

					Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS				1			0
SSMID 1	Taxable			2	0	0	0
	Assessed			3	0	0	0
SSMID 2	Taxable			4	0	0	0
	Assessed			5	0	0	0
SSMID 3	Taxable			6	0	0	0
	Assessed			7	0	0	0
SSMID 4	Taxable			8	0	0	0
	Assessed			9	0	0	0
SSMID 5	Taxable			10	0	0	0
	Assessed			11	0	0	0
SSMID 6	Taxable			12	0	0	0
	Assessed			13	0	0	0
SSMID 7	Taxable			14	0	0	0
	Assessed			15	0	0	0
SSMID 8	Taxable			16	0	0	0
	Assessed			17	0	0	0

**FUND BALANCE**  
 City Name: NEW VIENNA  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>									
Beginning Fund Balance July 1	524,947	363,748		-7,565	416,422	0	1,297,552	282,163	1,579,715
Actual Revenues Except Beg Balance	284,733	120,421	0	139,279	284,598	0	829,031	154,044	983,075
Actual Expenditures Except End Balance	477,836	123,763	0	133,723	690,218	0	1,425,540	170,499	1,596,039
Ending Fund Balance June 30	331,844	360,406	0	-2,009	10,802	0	701,043	265,708	966,751
<b>Re-Estimated FY 2021</b>									
Beginning Fund Balance	331,844	360,406	0	-2,009	10,802	0	701,043	265,708	966,751
Re-Est Revenues	199,978	118,300	0	30,365	0	0	348,643	401,250	749,893
Re-Est Expenditures	199,900	73,710	0	0	0	0	273,610	424,075	697,685
Ending Fund Balance	331,922	404,996	0	28,356	10,802	0	776,076	242,883	1,018,959
<b>Budget FY 2022</b>									
Beginning Fund Balance	331,922	404,996	0	28,356	10,802	0	776,076	242,883	1,018,959
Revenues	200,870	124,252	0	33,770	0	0	358,892	149,150	508,042
Expenditures	181,450	143,450	0	53,764	0	0	378,664	182,525	561,189
Ending Fund Balance	351,342	385,798	0	8,362	10,802	0	756,304	209,508	965,812

**LOCAL EMC SUPPORT**

City Name: NEW VIENNA  
 Fiscal Year July 1, 2021 - June 30, 2022

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: NEW VIENNA

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>								
Police Department/Crime Prevention	1	28,200	2,200				30,400	13,676
Jail	2						0	0
Emergency Management	3						0	0
Flood Control	4						0	0
Fire Department	5	13,150					13,150	15,691
Ambulance	6	1,500					1,500	0
Building Inspections	7						0	0
Miscellaneous Protective Services	8						0	0
Animal Control	9						0	0
Other Public Safety	10						0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>42,850</b>	<b>2,200</b>			<b>0</b>	<b>45,050</b>	<b>29,367</b>
<b>PUBLIC WORKS</b>								
Roads, Bridges, & Sidewalks	12	36,600	47,500				84,100	52,383
Parking - Meier and Off-Street	13						0	0
Street Lighting	14	3,000	7,000				10,000	10,888
Traffic Control and Safety	15						0	0
Snow Removal	16	0	7,700				7,700	4,478
Highway Engineering	17						0	0
Street Cleaning	18						0	0
Airport (if not Enterprise)	19						0	0
Garbage (if not Enterprise)	20	27,400					27,400	23,833
Other Public Works	21		0				0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>67,000</b>	<b>62,200</b>			<b>0</b>	<b>129,200</b>	<b>91,582</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>								
Welfare Assistance	23						0	0
City Hospital	24						0	0
Payments to Private Hospitals	25						0	0
Health Regulation and Inspection	26						0	0
Water, Air, and Mosquito Control	27						0	0
Community Mental Health	28						0	0
Other Health and Social Services	29	0					0	45
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>45</b>
<b>CULTURE &amp; RECREATION</b>								
Library Services	31	0					0	0
Museum, Band and Theater	32						0	0
Parks	33	28,350	2,700				31,050	19,412
Recreation	34						0	0
Cemetery	35						0	0
Community Center, Zoo, & Marina	36						0	0
Other Culture and Recreation	37						0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>28,350</b>	<b>2,700</b>			<b>0</b>	<b>31,050</b>	<b>19,412</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: NEW VIENNA  
 Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39	2,000						2,000	0
Economic Development	40							0	0
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	2,000	0	0	0	0	0	2,000	0
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	3,000	250					3,250	2,907
Clerk, Treasurer, & Finance Adm.	47	11,500	2,000					13,500	11,906
Elections	48	700						700	603
Legal Services & City Attorney	49	5,000						5,000	7,622
City Hall & General Buildings	50	39,500						39,500	31,241
Tort Liability	51							0	0
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	59,700	2,250	0	0	0	0	61,950	54,279
<b>DEBT SERVICE</b>									
Gov Capital Projects	54			0				0	133,723
TIF Capital Projects	55							0	690,218
TOTAL CAPITAL PROJECTS	56							0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0	0	0	0	0	690,218
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	199,900	69,350	0	0	0	0	269,250	1,018,626
<b>BUSINESS TYPE ACTIVITIES</b>									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						327,450	327,450	64,761
Sewer Utility	60						96,625	96,625	74,218
Electric Utility	61						0	0	0
Gas Utility	62						0	0	0
Airport	63						0	0	0
Landfill/Garbage	64						0	0	0
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	23,020
Enterprise TIF CAPITAL PROJECTS	72						0	0	4,500
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						424,075	424,075	166,499
TOTAL ALL EXPENDITURES (lines 58+73)	74	199,900	69,350	0	0	0	424,075	693,325	1,185,125
Regular Transfers Out	75	0	4,360				0	4,360	410,914
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	0	4,360	0	0	0	0	4,360	410,914
Total Expenditures and Other Fin Uses (lines 74+77)	78	199,900	73,710	0	0	0	424,075	697,685	1,596,039
Ending Fund Balance June 30	79	331,922	404,996	0	10,802	0	242,883	1,018,959	966,751



**RE-ESTIMATED REVENUES DETAIL**

City Name: NEW VIENNA  
 Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1 Taxes Levied on Property	154,418	10,050		30,000				194,468	186,008
2 Less: Uncollected Property Taxes - Levy Year									0
3 Net Current Property Taxes (line 1 minus line 2)	154,418	10,050		30,000				194,468	186,008
4 Delinquent Property Taxes									0
5 TIF Revenues									0
6 Other City Taxes:									0
7 Utility Tax Replacement Excise Taxes									0
8 Utility franchise tax (Iowa Code Chapter 364.2)									0
9 Parimutuel wager tax									0
10 Gaming wager tax									0
11 Mobile Home Taxes									0
12 Hotel/Motel Taxes									0
13 Other Local Option Taxes		60,000						60,000	60,027
14 Subtotal - Other City Taxes (lines 6 thru 12)	0	60,000		0				60,000	60,027
15 Licenses & Permits	1,550							1,550	1,092
16 Use of Money & Property	2,000	0		15			450	2,465	3,823
17 Intergovernmental:									0
18 Federal Grants & Reimbursements									0
19 Road Use Taxes		48,000						48,000	43,881
20 Other State Grants & Reimbursements	3,000	250		350			0	3,600	3,996
21 Local Grants & Reimbursements	0								0
22 Subtotal - Intergovernmental (lines 16 thru 19)	3,000	48,250		350			0	51,600	47,877
23 Charges for Fees & Service:									
24 Water Utility								328,950	75,066
25 Sewer Utility								71,600	78,255
26 Electric Utility									0
27 Gas Utility									0
28 Parking									0
29 Airport									0
30 Landfill/Garbage	30,500							30,500	28,174
31 Hospital									0
32 Transit									0
33 Cable TV, Internet & Telephone									0
34 Housing Authority									0
35 Storm Water Utility									0
36 Other Fees & Charges for Service	0								0
37 Subtotal - Charges for Service (lines 21 thru 33)	30,500	0		0			400,550	431,050	181,495
38 Special Assessments	0								0
39 Miscellaneous	4,150						250	4,400	91,839
40 Other Financing Sources:									
41 Regular Operating Transfers In	4,360	0		0			0	4,360	410,914
42 Internal TIF Loan Transfers In									0
43 Subtotal ALL Operating Transfers In	4,360	0		0			0	4,360	410,914
44 Proceeds of Debt (Excluding TIF Internal Borrowing)									0
45 Proceeds of Capital Asset Sales									0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	4,360	0		0			0	4,360	410,914
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	199,978	118,300		30,365			0	401,250	983,075
48 Beginning Fund Balance July 1	331,844	360,406		-2,009			10,802	265,708	1,579,715
49 TOTAL REVENUES & BEGIN BALANCE (lines 47 & 48)									

**EXPENDITURES SCHEDULE PAGE 1**

City Name: NEW VIENNA  
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 11,000	0						11,000	30,400	13,676
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 15,350							15,350	13,150	15,691
Ambulance	6 1,500							1,500	1,500	0
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 27,850	0				0		27,850	45,050	29,367
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12 33,700	121,500						155,200	84,100	52,383
Parking - Meier and Off-Street	13							0	0	0
Street Lighting	14 2,500	9,000						11,500	10,000	10,888
Traffic Control and Safety	15							0	0	0
Snow Removal	16	7,700						7,700	7,700	4,478
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 27,400							27,400	27,400	23,833
Other Public Works	21	0						0	0	0
TOTAL (lines 12 - 21)	22 63,600	138,200				0		201,800	129,200	91,582
<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	45
TOTAL (lines 23 - 29)	30 0	0				0		0	0	45
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	0						0	0	0
Museum, Band and Theater	32							0	0	0
Parks	33 25,700	3,000						28,700	31,050	19,412
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 25,700	3,000				0		28,700	31,050	19,412

**EXPENDITURES SCHEDULE PAGE 2**  
 City Name: NEW VIENNA  
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	2,000						2,000	2,000	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
TIF Rebates	44							0	0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	3,000	250					3,250	3,250	2,907
Clerk, Treasurer, & Finance Adm.	47	11,500	2,000					13,500	13,500	11,906
Elections	48	700						700	700	603
Legal Services & City Attorney	49	7,000						7,000	5,000	7,622
City Hall & General Buildings	50	40,100						40,100	39,500	31,241
Tort Liability	51							0	0	0
Other General Government	52							0	0	0
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>62,300</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,550</b>	<b>61,950</b>	<b>54,279</b>
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			53,764				53,764	0	133,723
TIF Capital Projects	55							0	0	690,218
<b>TOTAL CAPITAL PROJECTS</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>181,450</b>	<b>143,450</b>	<b>0</b>	<b>53,764</b>	<b>0</b>	<b>0</b>	<b>378,664</b>	<b>269,250</b>	<b>1,018,626</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						73,450	73,450	327,450	64,761
Sewer Utility	60						90,075	90,075	96,625	74,218
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
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	23,020
Enterprise CAPITAL PROJECTS	71						19,000	19,000	0	4,500
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	<b>73</b>						<b>182,525</b>	<b>182,525</b>	<b>424,075</b>	<b>166,499</b>
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	<b>74</b>	<b>181,450</b>	<b>143,450</b>	<b>0</b>	<b>53,764</b>	<b>0</b>	<b>182,525</b>	<b>561,189</b>	<b>693,325</b>	<b>1,185,125</b>
Regular Transfers Out	75	0	0	0	0	0	0	0	4,360	410,914
Internal TIF Loan / Repayment Transfers Out	76	0	0	0	0	0	0	0	0	0
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,360</b>	<b>410,914</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	<b>78</b>	<b>181,450</b>	<b>143,450</b>	<b>0</b>	<b>53,764</b>	<b>0</b>	<b>182,525</b>	<b>561,189</b>	<b>697,685</b>	<b>1,596,039</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>351,342</b>	<b>385,798</b>	<b>0</b>	<b>8,362</b>	<b>10,802</b>	<b>209,508</b>	<b>965,812</b>	<b>1,018,959</b>	<b>966,751</b>

**REVENUES DETAIL**  
 City Name: NEW VIENNA  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 157,107	10,893		32,678	0			200,678	194,468	186,008
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 157,107	10,893		32,678	0			200,678	194,468	186,008
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 1,546	107		322	0			1,975	0	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	65,000						65,000	60,000	60,027
Subtotal - Other City Taxes (lines 6 thru 12)	13 1,546	65,107		322	0			66,975	60,000	60,027
Licenses & Permits	14 1,550							1,550	1,550	1,092
Use of Money & Property	15 2,200	0		15	0		450	2,665	2,465	3,823
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17 3,617	48,000						48,000	48,000	43,881
Other State Grants & Reimbursements	18	252		755	0		0	4,624	3,600	3,996
Local Grants & Reimbursements	19 0									
Subtotal - Intergovernmental (lines 16 thru 19)	20 3,617	48,252		755	0		0	52,624	51,600	47,877
Charges for Fees & Service:										
Water Utility	21									
Sewer Utility	22							76,950	328,950	75,066
Electric Utility	23							71,500	71,600	78,255
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27 30,450							30,450	30,500	28,174
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 0							0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34 30,450	0		0		0	0	148,450	431,050	181,495
Special Assessments	35 0							0	0	0
Miscellaneous	36 4,400							4,650	4,400	91,839
Other Financing Sources:										
Regular Operating Transfers In	37									
Internal TIF Loan Transfers In	38							0	4,360	410,914
Subtotal ALL Operating Transfers In	39 0	0		0	0	0	0	0	4,360	410,914
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	4,360	410,914
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43 200,870	124,252		33,770	0	0	0	508,042	749,893	983,075
Beginning Fund Balance July 1	44 331,922	404,996		28,356	10,802	0	242,883	1,018,959	966,751	1,579,715
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-44)</b>	45 532,792	529,248		62,126	10,802	0	392,033	1,527,001	1,716,644	2,562,790

**ADOPTED BUDGET SUMMARY**  
 City Name: NEW VIENNA  
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 157,107	10,893		32,678	0			200,678	194,468	186,008
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 157,107	10,893		32,678	0			200,678	194,468	186,008
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	0		0	0			0	0	0
Other City Taxes	6 1,546	65,107		322	0			66,975	60,000	60,027
Licenses & Permits	7 1,550	0		0	0		0	1,550	1,550	1,092
Use of Money and Property	8 2,200	0		15	0		450	2,665	2,465	3,823
Intergovernmental	9 3,617	48,252		755	0			52,624	51,600	47,877
Charges for Fees & Service	10 30,450	0		0	0		148,450	178,900	431,050	181,495
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 4,400	0		0	0		250	4,650	4,400	91,839
Sub-Total Revenues	13 200,870	124,252		33,770	0		149,150	508,042	745,533	572,161
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 0	0		0	0		0	0	4,360	410,914
Proceeds of Debt	15 0	0		0	0		0	0	0	0
Proceeds of Capital Asset Sales	16 0	0		0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17 200,870	124,252		33,770	0		149,150	508,042	749,893	983,075
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 27,850	0		0	0			27,850	45,050	29,367
Public Works	19 63,600	138,200		0	0			201,800	129,200	91,582
Health and Social Services	20 0	0		0	0			0	0	45
Culture and Recreation	21 25,700	3,000		0	0			28,700	31,050	19,412
Community and Economic Development	22 2,000	0		0	0			2,000	2,000	0
General Government	23 62,300	2,250		0	0			64,550	61,950	54,279
Debt Service	24 0	0		53,764	0			53,764	0	133,723
Capital Projects	25 0	0		0	0			0	0	690,218
<b>Total Government Activities Expenditures</b>	26 181,450	143,450		53,764	0			378,664	269,250	1,018,626
Business Type Proprietary: Enterprise & ISF	27 181,450	143,450		53,764	0		182,525	182,525	424,075	1,664,999
<b>Total Gov &amp; Bus Type Expenditures</b>	28 181,450	143,450		53,764	0		182,525	561,189	693,325	1,185,125
<b>Total Transfers Out</b>	29 0	0		0	0		0	0	4,360	410,914
Total ALL Expenditures/Fund Transfers Out	30 181,450	143,450		53,764	0		182,525	561,189	697,685	1,596,039
Excess Revenues & Other Sources Over	31 0	0		0	0					
(Under) Expenditures/Transfers Out	32 19,420	-19,198		-19,994	0		-33,375	-53,147	52,208	-612,964
<b>Beginning Fund Balance July 1</b>	33 331,922	404,996		28,356	10,802		242,883	1,018,959	966,751	1,579,715
<b>Ending Fund Balance June 30</b>	34 351,342	385,798		8,362	10,802		209,508	965,812	1,018,959	966,751

**LONG TERM DEBT SCHEDULE - LT DEBT1**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
1 GO BOND NEW FIRS STATION CITY HALL	800,000	GO	12-2019	33,000	23,938	56,938				33,000
2 SEWER REVENUE BOND	170,000	NON-GO	07-2016	21,000	1,758	22,758	277		23,938	0
3		-				0			23,035	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				54,000	25,696	79,696	277	0	46,973	33,000

LONG TERM DEBT SCHEDULE - LT DEBT2  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0	0			0
	32	-				0	0			0
	33	-				0	0			0
	34	-				0	0			0
	35	-				0	0			0
	36	-				0	0			0
	37	-				0	0			0
	38	-				0	0			0
	39	-				0	0			0
	40	-				0	0			0
	41	-				0	0			0
	42	-				0	0			0
	43	-				0	0			0
	44	-				0	0			0
	45	-				0	0			0
	46	-				0	0			0
	47	-				0	0			0
	48	-				0	0			0
	49	-				0	0			0
	50	-				0	0			0
	51	-				0	0			0
	52	-				0	0			0
	53	-				0	0			0
	54	-				0	0			0
	55	-				0	0			0
	56	-				0	0			0
	57	-				0	0			0
	58	-				0	0			0
	59	-				0	0			0
	60	-				0	0			0
<b>TOTALS</b>				54,000	25,696	79,696	277	0	46,973	33,000

LONG TERM DEBT SCHEDULE - LT DEBT3  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0	0			0
	62	-				0	0			0
	63	-				0	0			0
	64	-				0	0			0
	65	-				0	0			0
	66	-				0	0			0
	67	-				0	0			0
	68	-				0	0			0
	69	-				0	0			0
	70	-				0	0			0
	71	-				0	0			0
	72	-				0	0			0
	73	-				0	0			0
	74	-				0	0			0
	75	-				0	0			0
	76	-				0	0			0
	77	-				0	0			0
	78	-				0	0			0
	79	-				0	0			0
	80	-				0	0			0
	81	-				0	0			0
	82	-				0	0			0
	83	-				0	0			0
	84	-				0	0			0
	85	-				0	0			0
	86	-				0	0			0
	87	-				0	0			0
	88	-				0	0			0
	89	-				0	0			0
	90	-				0	0			0
<b>TOTALS</b>				54,000	25,696	79,696	277	0	46,973	33,000



LONG TERM DEBT SCHEDULE - LT DEBT4  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-					0			0
	92	-					0			0
	93	-					0			0
	94	-					0			0
	95	-					0			0
	96	-					0			0
	97	-					0			0
	98	-					0			0
	99	-					0			0
	100	-					0			0
	101	-					0			0
	102	-					0			0
	103	-					0			0
	104	-					0			0
	105	-					0			0
	106	-					0			0
	107	-					0			0
	108	-					0			0
	109	-					0			0
	110	-					0			0
	111	-					0			0
	112	-					0			0
	113	-					0			0
	114	-					0			0
	115	-					0			0
	116	-					0			0
	117	-					0			0
	118	-					0			0
	119	-					0			0
	120	-					0			0
<b>TOTALS</b>				54,000	25,696	79,696	277	0	46,973	33,000

LONG TERM DEBT SCHEDULE - LT DEBT15  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
121	-	-					0			0
122	-	-					0			0
123	-	-					0			0
124	-	-					0			0
125	-	-					0			0
126	-	-					0			0
127	-	-					0			0
128	-	-					0			0
129	-	-					0			0
130	-	-					0			0
131	-	-					0			0
132	-	-					0			0
133	-	-					0			0
134	-	-					0			0
135	-	-					0			0
136	-	-					0			0
137	-	-					0			0
138	-	-					0			0
139	-	-					0			0
140	-	-					0			0
141	-	-					0			0
142	-	-					0			0
143	-	-					0			0
144	-	-					0			0
145	-	-					0			0
146	-	-					0			0
147	-	-					0			0
148	-	-					0			0
149	-	-					0			0
150	-	-					0			0
<b>TOTALS</b>				54,000	25,696	79,696	277	0	46,973	33,000

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-					0			0
	152	-					0			0
	153	-					0			0
	154	-					0			0
	155	-					0			0
	156	-					0			0
	157	-					0			0
	158	-					0			0
	159	-					0			0
	160	-					0			0
	161	-					0			0
	162	-					0			0
	163	-					0			0
	164	-					0			0
	165	-					0			0
	166	-					0			0
	167	-					0			0
	168	-					0			0
	169	-					0			0
	170	-					0			0
	171	-					0			0
	172	-					0			0
	173	-					0			0
	174	-					0			0
	175	-					0			0
	176	-					0			0
	177	-					0			0
	178	-					0			0
	179	-					0			0
	180	-					0			0
<b>TOTALS</b>				54,000	25,696	79,696	277	0	46,973	33,000

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-					0			0
	182	-					0			0
	183	-					0			0
	184	-					0			0
	185	-					0			0
	186	-					0			0
	187	-					0			0
	188	-					0			0
	189	-					0			0
	190	-					0			0
	191	-					0			0
	192	-					0			0
	193	-					0			0
	194	-					0			0
	195	-					0			0
	196	-					0			0
	197	-					0			0
	198	-					0			0
	199	-					0			0
	200	-					0			0
	201	-					0			0
	202	-					0			0
	203	-					0			0
	204	-					0			0
	205	-					0			0
	206	-					0			0
	207	-					0			0
	208	-					0			0
	209	-					0			0
	210	-					0			0
<b>TOTALS</b>				54,000	25,696	79,696	277	0	46,973	33,000

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	33,000	23,938	56,938	0	0	23,938	33,000
NON GO - TOTAL	21,000	1,758	22,758	277	0	23,035	0
GRAND - TOTAL	54,000	25,696	79,696	277	0	46,973	33,000

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: NEW VIENNA

The City Council will conduct a public hearing on the proposed budget as follows:

Location: New Vienna City Hall 1951 Church St. Meeting Date: 3/30/2021 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	11.43772
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.

Phone Number  
(563) 921-2295

City Clerk/Finance Officer's NAME  
Angie Oberbroeckling

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	200,678	194,468	186,008
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>200,678</b>	<b>194,468</b>	<b>186,008</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	66,975	60,000	60,027
Licenses & Permits	7	1,550	1,550	1,092
Use of Money and Property	8	2,665	2,465	3,823
Intergovernmental	9	52,624	51,600	47,877
Charges for Fees & Service	10	178,900	431,050	181,495
Special Assessments	11	0	0	0
Miscellaneous	12	4,650	4,400	91,839
Other Financing Sources	13	0	0	0
Transfers In	14	0	4,360	410,914
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>508,042</b>	<b>749,893</b>	<b>983,075</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	27,850	45,050	29,367
Public Works	17	201,800	129,200	91,582
Health and Social Services	18	0	0	45
Culture and Recreation	19	28,700	31,050	19,412
Community and Economic Development	20	2,000	2,000	0
General Government	21	64,550	61,950	54,279
Debt Service	22	53,764	0	133,723
Capital Projects	23	0	0	690,218
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>378,664</b>	<b>269,250</b>	<b>1,018,626</b>
Business Type / Enterprises	25	182,525	424,075	166,499
<b>Total ALL Expenditures</b>	<b>26</b>	<b>561,189</b>	<b>693,325</b>	<b>1,185,125</b>
Transfers Out	27	0	4,360	410,914
Total ALL Expenditures/Transfers Out	28	561,189	697,685	1,596,039
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-53,147</b>	<b>52,208</b>	<b>-612,964</b>
Beginning Fund Balance July 1	30	1,018,959	966,751	1,579,715
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>965,812</b>	<b>1,018,959</b>	<b>966,751</b>