

90-862

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: _____ Agency _____ County Name: _____ WAPELLO _____ Date Budget Adopted: _____ 3/13/2014
(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.

641.937.5215
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	13,742,958	2b	13,319,677	638
	DEBT SERVICE	3a	13,742,958	3b	13,319,677	
	Ag Land	4a	45,458			

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	5 111,317	107,888	43 8.09993
(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	0	47 0
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 111,317	107,888	
384.1	3.00375	Ag Land	26 135	135	63 2.96977
Total General Fund Tax Levies (25 + 26)			27 111,452	108,023	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	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 111,452	108,023	72 8.09993

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.

Fund Balance Worksheet for City of **Agency**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	54,035	30,182	0	0	0	14,657	98,874	96,822	195,696
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	205,030	61,099	0	0	0	1,200	267,329	169,841	437,170
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,796	77,005	0	0	0	840	254,641	171,264	425,905
Ending Fund Balance June 30 (pg 12, line 261) *	4	82,269	14,276	0	0	0	15,017	111,562	95,399	206,961
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	82,269	14,276	0	0	0	15,017	111,562	95,399	206,961
Re-Est Revenues	6	197,735	61,000	0	0	0	0	258,735	195,700	454,435
Re-Est Expenditures	7	174,705	56,000	0	0	0	0	230,705	178,900	409,605
Ending Fund Balance	8	105,299	19,276	0	0	0	15,017	139,592	112,199	251,791
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	105,299	19,276	0	0	0	15,017	139,592	112,199	251,791
Revenues	10	202,592	61,000	0	0	0	0	263,592	199,400	462,992
Expenditures	11	174,740	63,000	0	0	0	0	237,740	187,100	424,840
Ending Fund Balance	12	133,151	17,276	0	0	0	15,017	165,444	124,499	289,943

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Agency _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	8,500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,500							8,500	0	7,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	300	234
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,200	0	0			0		9,200	8,800	7,734
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	56,550	61,000						117,550	107,650	106,101
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,500							12,500	12,500	11,841
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,718
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								0	0	17,095
TOTAL (lines 12 - 21)	22	69,050	63,000	0			0		132,050	122,150	136,755
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	5,000							5,000	13,000	591
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	13,000	591
CULTURE & RECREATION											
Library Services	31	8,900							8,900	8,900	8,900
Museum, Band and Theater	32								0	0	0
Parks	33	14,000							14,000	13,000	6,090
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,400	0	0			0		24,400	23,400	15,690

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,090							6,090	5,355	3,722
Clerk, Treasurer, & Finance Adm.	47		18,200							18,200	17,500	15,929
Elections	48									0	1,000	0
Legal Services & City Attorney	49		5,500							5,500	7,500	2,855
City Hall & General Buildings	50		22,300							22,300	18,000	2,194
Tort Liability	51		15,000							15,000	14,000	12,445
Other General Government	52									0	0	4,726
TOTAL (lines 46 - 52)	53		67,090	0	0			0		67,090	63,355	41,871
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	52,000
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	52,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		174,740	63,000	0	0	0	0		237,740	230,705	254,641
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								78,700	78,700	76,600	74,036
Sewer Utility	60								51,600	51,600	45,500	44,589
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								56,800	56,800	56,800	52,639
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								187,100	187,100	178,900	171,264
TOTAL ALL EXPENDITURES (lines 58+74)	74		174,740	63,000	0	0	0	0	187,100	424,840	409,605	425,905
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+76)	78		174,740	63,000	0	0	0	0	187,100	424,840	409,605	425,905
Ending Fund Balance June 30	79		133,151	17,276	0	0	0	15,017	124,499	289,943	251,791	206,961

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	108,023	0		0	0			108,023	106,136	101,231
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	108,023	0		0	0			108,023	106,136	101,231
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,429	0		0	0			3,429	3,429	3,312
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,500							4,500	4,500	4,433
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	73,000							73,000	72,000	70,618
Subtotal - Other City Taxes (lines 6 thru 12)	13	80,929	0		0	0			80,929	79,929	78,363
Licenses & Permits	14	300							300	250	302
Use of Money & Property	15	9,140							9,140	8,940	8,862
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		61,000						61,000	61,000	61,099
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	61,000	0	0	0		0	61,000	61,000	61,099
Charges for Fees & Service:											
Water Utility	21							83,600	83,600	82,900	75,790
Sewer Utility	22							60,000	60,000	60,000	42,786
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							55,800	55,800	52,800	51,265
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		199,400	199,400	195,700	169,841
Special Assessments	35								0	0	0
Miscellaneous	36	4,200							4,200	2,480	17,472
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	202,592	61,000	0	0	0	0	199,400	462,992	454,435	437,170
Beginning Fund Balance July 1	44	105,299	19,276	0	0	0	15,017	112,199	251,791	206,961	195,696
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	307,891	80,276	0	0	0	15,017	311,599	714,783	661,396	632,866

CITY OF

Agency

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	108,023	0		0	0			108,023	106,136	101,231
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	108,023	0		0	0			108,023	106,136	101,231
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	80,929	0		0	0			80,929	79,929	78,363
Licenses & Permits	7	300	0					0	300	250	302
Use of Money and Property	8	9,140	0	0	0	0	0	0	9,140	8,940	8,862
Intergovernmental	9	0	61,000	0	0	0		0	61,000	61,000	61,099
Charges for Fees & Service	10	0	0		0	0	0	199,400	199,400	195,700	169,841
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,200	0		0	0	0	0	4,200	2,480	17,472
Sub-Total Revenues	13	202,592	61,000	0	0	0	0	199,400	462,992	454,435	437,170
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	202,592	61,000	0	0	0	0	199,400	462,992	454,435	437,170
Expenditures & Other Financing Uses											
Public Safety	18	9,200	0	0			0		9,200	8,800	7,734
Public Works	19	69,050	63,000	0			0		132,050	122,150	136,755
Health and Social Services	20	5,000	0	0			0		5,000	13,000	591
Culture and Recreation	21	24,400	0	0			0		24,400	23,400	15,690
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	67,090	0	0			0		67,090	63,355	41,871
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	52,000
Total Government Activities Expenditures	26	174,740	63,000	0	0	0	0		237,740	230,705	254,641
Business Type Proprietary: Enterprise & ISF	27							187,100	187,100	178,900	171,264
Total Gov & Bus Type Expenditures	28	174,740	63,000	0	0	0	0	187,100	424,840	409,605	425,905
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	174,740	63,000	0	0	0	0	187,100	424,840	409,605	425,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	27,852	-2,000	0	0	0	0	12,300	38,152	44,830	11,265
Beginning Fund Balance July 1	33	105,299	19,276	0	0	0	15,017	112,199	251,791	206,961	195,696
Ending Fund Balance June 30	34	133,151	17,276	0	0	0	15,017	124,499	289,943	251,791	206,961

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

City Name: Agency

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Agency** , Iowa

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

on 3/13/2014 at 7 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 \$ 8.09993

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.96977

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-937-5215
 phone number

Cynthia VanAntwerp
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	108,023	106,136	101,231
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	108,023	106,136	101,231
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	80,929	79,929	78,363
Licenses & Permits	7	300	250	302
Use of Money and Property	8	9,140	8,940	8,862
Intergovernmental	9	61,000	61,000	61,099
Charges for Fees & Service	10	199,400	195,700	169,841
Special Assessments	11	0	0	0
Miscellaneous	12	4,200	2,480	17,472
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	462,992	454,435	437,170
Expenditures & Other Financing Uses				
Public Safety	15	9,200	8,800	7,734
Public Works	16	132,050	122,150	136,755
Health and Social Services	17	5,000	13,000	591
Culture and Recreation	18	24,400	23,400	15,690
Community and Economic Development	19	0	0	0
General Government	20	67,090	63,355	41,871
Debt Service	21	0	0	0
Capital Projects	22	0	0	52,000
Total Government Activities Expenditures	23	237,740	230,705	254,641
Business Type / Enterprises	24	187,100	178,900	171,264
Total ALL Expenditures	25	424,840	409,605	425,905
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	424,840	409,605	425,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	38,152	44,830	11,265
Beginning Fund Balance July 1	29	251,791	206,961	195,696
Ending Fund Balance June 30	30	289,943	251,791	206,961