

91-872

Adoption of Budget and Certification of City Taxes

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

The City of: HARTFORD County Name: WARREN Date Budget Adopted: 03/08/11
(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.

515 989-0267
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	14,829,719	14,329,080	759
DEBT SERVICE	3a			
Ag Land	4a	267,985		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	120,121	8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	17,388	1.17251
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000		Memorial Building	16	0	0.00000
12(3)	0.13500		Symphony Orchestra	17	0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted		County Bridge	19	0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000		City Emergency Medical District	463	0	0.00000
12(21)	0.27000		Support Public Library	23	0	0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)				25	137,509	132,867
384.1	3.00375		Ag Land	26	805	3.00375
Total General Fund Tax Levies (25 + 26)				27	138,314	133,672
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	4,004	0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	11,132	0.75065
	Amt Nec		Other Employee Benefits	31	24,034	1.62066
Total Employee Benefit Levies (29,30,31)				32	35,166	2.37132
Sub Total Special Revenue Levies (28+32)				33	39,170	37,848
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0.00000
	SSMID 2 (A)	(B)		35	0	0.00000
	SSMID 3 (A)	(B)		36	0	0.00000
	SSMID 4 (A)	(B)		35a	0	0.00000
	SSMID 5 (A)	(B)		36a	0	0.00000
	SSMID 6 (A)	(B)		37	0	0.00000
Total SSMID (34 thru 37)				38	0	
Total Special Revenue Levies (33+38)				39	39,170	37,848
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0.00000
Total Property Taxes (27+39+40+41)				42	177,484	171,520
				72		11.91383

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

HARTFORD

		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	115,548	210,713		27,003	151,412		504,676	-25,259	479,417
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	228,525	108,864					337,389	100,699	438,088
Actual Expenditures Except End Bal (pg 12, line 259) *	3	201,606	94,531			11,473		307,610	93,588	401,198
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	142,467	225,046	0	27,003	139,939	0	534,455	-18,148	516,307
(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	142,467	225,046	0	27,003	139,939	0	534,455	-18,148	516,307
Re-Est Revenues	6	228,237	97,721	0	0	0	0	325,958	97,420	423,378
Re-Est Expenditures	7	226,808	97,721	0	0	0	0	324,529	89,561	414,090
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	143,896	225,046	0	27,003	139,939	0	535,884	-10,289	525,595
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	143,896	225,046	0	27,003	139,939	0	535,884	-10,289	525,595
Revenues	11	222,689	109,757	0	0	0	0	332,446	111,050	443,496
Expenditures	12	219,452	109,757	0	0	0	0	329,209	99,820	429,029
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	147,133	225,046	0	27,003	139,939	0	539,121	941	540,062

* 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 _____ HARTFORD

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				
13				
14				
15				
16				
17				
18				
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	10,400							10,400	10,400	13,341
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,500	77						32,577	34,644	45,237
Ambulance	6	10,500							10,500	13,500	8,644
Building Inspections	7	2,000							2,000	2,500	7,498
Miscellaneous Protective Services	8		1,001						1,001	968	0
Animal Control	9	800							800	800	227
Other Public Safety	10								0	0	2,940
TOTAL (lines 1 - 10)	11	56,200	1,078	0			0		57,278	62,812	77,887
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,668	81,824						127,492	127,735	104,979
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	8,857
Traffic Control and Safety	15	800							800	800	295
Snow Removal	16	3,200							3,200	3,200	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	32,400							32,400	32,200	31,091
Other Public Works	21		1,001						1,001	968	2,941
TOTAL (lines 12 - 21)	22	82,068	91,825	0			0		173,893	173,903	148,163
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	1,400							1,400	1,300	1,200
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	4,500	815
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,001						1,001	968	0
TOTAL (lines 31 - 37)	38	10,900	1,001	0			0		11,901	8,268	3,515

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	2,000							2,000	2,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200	320						4,520	4,520	4,521
Clerk, Treasurer, & Finance Adm.	47	27,584	14,532						42,116	40,058	40,794
Elections	48	600							600	600	322
Legal Services & City Attorney	49	9,000							9,000	7,000	10,449
City Hall & General Buildings	50	5,500							5,500	5,000	9,154
Tort Liability	51	5,000							5,000	5,000	4,959
Other General Government	52	16,400	1,001						17,401	15,368	7,846
TOTAL (lines 46 - 52)	53	68,284	15,853	0			0		84,137	77,546	78,045
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	219,452	109,757	0	0	0	0		329,209	324,529	307,610
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	249
Sewer Utility	60							75,920	75,920	68,161	70,559
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							2,400	2,400	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							99,820	99,820	89,561	93,588
TOTAL ALL EXPENDITURES (lines 58+74)	74	219,452	109,757	0	0	0	0	99,820	429,029	414,090	401,198
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	219,452	109,757	0	0	0	0	99,820	429,029	414,090	401,198
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	147,133	225,046	0	27,003	139,939	0	941	540,062	525,595	516,307

* 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	133,672	37,848		0	0			171,520	166,130	172,509
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	133,672	37,848		0	0			171,520	166,130	172,509
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,642	1,322		0	0			5,964	5,653	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,642	1,322		0	0			5,964	5,653	0
Licenses & Permits	14	4,075							4,075	5,075	2,816
Use of Money & Property	15	6,300							6,300	5,700	14,577
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		70,587						70,587	60,000	70,406
Other State Grants & Reimbursements	18								0	0	4,071
Local Grants & Reimbursements	19	40,000							40,000	50,000	29,586
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,000	70,587	0	0	0		0	110,587	110,000	104,063
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							108,650	108,650	97,420	90,701
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	34,000							34,000	33,400	33,856
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							2,400	2,400	0	0
Other Fees & Charges for Service	33								0	0	17,412
Subtotal - Charges for Service (lines 21 thru 33)	34	34,000	0		0	0	0	111,050	145,050	130,820	141,969
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,154
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								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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	222,689	109,757	0	0	0	0	111,050	443,496	423,378	438,088
Beginning Fund Balance July 1	44	143,896	225,046	0	27,003	139,939	0	-10,289	525,595	516,307	479,417
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	366,585	334,803	0	27,003	139,939	0	100,761	969,091	939,685	917,505

CITY OF HARTFORD
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	133,672	37,848		0	0			171,520	166,130	172,509
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	133,672	37,848		0	0			171,520	166,130	172,509
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,642	1,322		0	0			5,964	5,653	0
Licenses & Permits	7	4,075	0					0	4,075	5,075	2,816
Use of Money and Property	8	6,300	0	0	0	0	0	0	6,300	5,700	14,577
Intergovernmental	9	40,000	70,587	0	0	0		0	110,587	110,000	104,063
Charges for Fees & Service	10	34,000	0		0	0	0	111,050	145,050	130,820	141,969
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,154
Sub-Total Revenues	13	222,689	109,757	0	0	0	0	111,050	443,496	423,378	438,088
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
Total Revenues and Other Sources	17	222,689	109,757	0	0	0	0	111,050	443,496	423,378	438,088
Expenditures & Other Financing Uses											
Public Safety	18	56,200	1,078	0			0		57,278	62,812	77,887
Public Works	19	82,068	91,825	0			0		173,893	173,903	148,163
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,900	1,001	0			0		11,901	8,268	3,515
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	0
General Government	23	68,284	15,853	0			0		84,137	77,546	78,045
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	219,452	109,757	0	0	0	0		329,209	324,529	307,610
Business Type Proprietary: Enterprise & ISF	27							99,820	99,820	89,561	93,588
Total Gov & Bus Type Expenditures	28	219,452	109,757	0	0	0	0	99,820	429,029	414,090	401,198
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	219,452	109,757	0	0	0	0	99,820	429,029	414,090	401,198
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,237	0	0	0	0	0	11,230	14,467	9,288	36,890
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	143,896	225,046	0	27,003	139,939	0	-10,289	525,595	516,307	479,417
Ending Fund Balance June 30	35	147,133	225,046	0	27,003	139,939	0	941	540,062	525,595	516,307

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **HARTFORD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hartford City Hall 150 W. Elm Street
on 03/08/11 at 6:35 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 \$ 11.91383

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.

 515 989-0267
phone number

 Bradley D. Herrold
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	171,520	166,130	172,509
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	171,520	166,130	172,509
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,964	5,653	0
Licenses & Permits	7	4,075	5,075	2,816
Use of Money and Property	8	6,300	5,700	14,577
Intergovernmental	9	110,587	110,000	104,063
Charges for Fees & Service	10	145,050	130,820	141,969
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,154
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	443,496	423,378	438,088
Expenditures & Other Financing Uses				
Public Safety	15	57,278	62,812	77,887
Public Works	16	173,893	173,903	148,163
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,901	8,268	3,515
Community and Economic Development	19	2,000	2,000	0
General Government	20	84,137	77,546	78,045
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	329,209	324,529	307,610
Business Type / Enterprises	24	99,820	89,561	93,588
Total ALL Expenditures	25	429,029	414,090	401,198
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	429,029	414,090	401,198
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	14,467	9,288	36,890
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	525,595	516,307	479,417
Ending Fund Balance June 30	31	540,062	525,595	516,307