

52-482

Adoption of Budget and Certification of City Taxes

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

The City of: HILLS County Name: JOHNSON Date Budget Adopted: 3/10/2014
(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.

319-679-3197
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

42,361,056

2b

Without Gas & Electric

41,994,067

703

DEBT SERVICE

3a

3b

Ag Land

4a

96,311

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	5 343,125	340,152	43 8.10000
(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)			25 343,125	340,152	
384.1	3.00375	Ag Land	26 0	0	63 0
Total General Fund Tax Levies (25 + 26)			27 343,125	340,152	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
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	71 0
Total Property Taxes (27+39+40+41)			42 343,125	340,152	72 8.10000

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 **HILLS**

		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	1,084,559	0					1,084,559	311,036	1,395,595
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	393,719	301,119					694,838	218,589	913,427
Actual Expenditures Except End Bal (pg 12, line 259) *	3	560,931	142,975					703,906	164,696	868,602
Ending Fund Balance June 30 (pg 12, line 261) *	4	917,347	158,144	0	0	0	0	1,075,491	364,929	1,440,420
(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	917,347	158,144	0	0	0	0	1,075,491	364,929	1,440,420
Re-Est Revenues	6	419,975	100,542	0	0	0	0	520,517	3,916,200	4,436,717
Re-Est Expenditures	7	396,827	54,500	0	0	0	0	451,327	396,100	847,427
Ending Fund Balance	8	940,495	204,186	0	0	0	0	1,144,681	3,885,029	5,029,710
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	940,495	204,186	0	0	0	0	1,144,681	3,885,029	5,029,710
Revenues	10	425,200	68,542	0	0	0	0	493,742	3,916,200	4,409,942
Expenditures	11	356,095	53,500	0	0	0	0	409,595	0	409,595
Ending Fund Balance	12	1,009,600	219,228	0	0	0	0	1,228,828	7,801,229	9,030,057

* 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 _____ HILLS _____

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.	352	349
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	352	349

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	26,013							26,013	26,013	23,310
Jail	2								0	0	0
Emergency Management	3								0	352	6,295
Flood Control	4								0	0	0
Fire Department	5	44,000							44,000	44,000	41,000
Ambulance	6								0	0	0
Building Inspections	7								0	8,900	4,998
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	70,013	0	0			0		70,013	79,265	75,603
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	35,000	127,542
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	10,386
Traffic Control and Safety	15								0	1,000	586
Snow Removal	16		7,500						7,500	7,500	4,211
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,200							20,200	44,180	38,176
Other Public Works	21								0	0	250
TOTAL (lines 12 - 21)	22	20,200	53,500	0			0		73,700	98,680	181,151
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	7,275							7,275	7,275	5,800
Museum, Band and Theater	32	0							0	0	0
Parks	33	40,007							40,007	40,007	30,515
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	37,500	40,139
Other Culture and Recreation	37	35,000							35,000	7,500	7,883
TOTAL (lines 31 - 37)	38	84,782	0	0			0		84,782	92,282	84,337

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		7,850							7,850	7,850	6,567
Clerk, Treasurer, & Finance Adm.	47		67,200							67,200	67,200	38,212
Elections	48		2,000							2,000	2,000	1,165
Legal Services & City Attorney	49		15,000							15,000	15,000	11,699
City Hall & General Buildings	50		30,500							30,500	0	151,654
Tort Liability	51		32,000							32,000	0	0
Other General Government	52		26,550							26,550	89,050	3,518
TOTAL (lines 46 - 52)	53		181,100	0	0			0		181,100	181,100	212,815
DEBT SERVICE	54									0	0	0
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		356,095	53,500	0	0	0	0		409,595	451,327	553,906
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	350,000	132,869
Sewer Utility	60									0	46,100	31,827
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	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	396,100	164,696
TOTAL ALL EXPENDITURES (lines 58+74)	74		356,095	53,500	0	0	0	0	0	409,595	847,427	718,602
Regular Transfers Out	75									0	0	150,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	150,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		356,095	53,500	0	0	0	0	0	409,595	847,427	868,602
Ending Fund Balance June 30	79		1,009,600	219,228	0	0	0	0	7,801,229	9,030,057	5,029,710	1,440,420

* 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											
	1	340,152	0		0	0			340,152	351,225	287,203
	2								0	0	0
	3	340,152	0		0	0			340,152	351,225	287,203
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,973	0		0	0			2,973	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	32,000	79,820
	13	2,973	0		0	0			2,973	32,000	79,820
	14	4,555							4,555	4,550	3,141
	15	31,500							31,500	0	20,466
Intergovernmental:											
	16								0	0	0
	17		68,542						68,542	68,542	71,299
	18	0	0	0	0	0		0	0	0	0
	19	44,000							44,000	44,000	41,000
	20	44,000	68,542	0	0	0		0	112,542	112,542	112,299
Charges for Fees & Service:											
	21	0						3,813,600	3,813,600	3,813,600	120,995
	22							102,600	102,600	102,600	97,594
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	2,020							2,020	20,200	41,909
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	2,020	0		0	0	0	3,916,200	3,918,220	3,936,400	260,498
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	150,000
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	150,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	150,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	425,200	68,542	0	0	0	0	3,916,200	4,409,942	4,436,717	913,427
	44	940,495	204,186	0	0	0	0	3,885,029	5,029,710	1,440,420	1,395,595
	45	1,365,695	272,728	0	0	0	0	7,801,229	9,439,652	5,877,137	2,309,022

CITY OF HILLS

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	340,152	0		0	0			340,152	351,225	287,203
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	340,152	0		0	0			340,152	351,225	287,203
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,973	0		0	0			2,973	32,000	79,820
Licenses & Permits	7	4,555	0					0	4,555	4,550	3,141
Use of Money and Property	8	31,500	0	0	0	0	0	0	31,500	0	20,466
Intergovernmental	9	44,000	68,542	0	0	0		0	112,542	112,542	112,299
Charges for Fees & Service	10	2,020	0		0	0	0	3,916,200	3,918,220	3,936,400	260,498
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	425,200	68,542	0	0	0	0	3,916,200	4,409,942	4,436,717	763,427
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	150,000
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	425,200	68,542	0	0	0	0	3,916,200	4,409,942	4,436,717	913,427
Expenditures & Other Financing Uses											
Public Safety	18	70,013	0	0			0		70,013	79,265	75,603
Public Works	19	20,200	53,500	0			0		73,700	98,680	181,151
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	84,782	0	0			0		84,782	92,282	84,337
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	181,100	0	0			0		181,100	181,100	212,815
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	356,095	53,500	0	0	0	0		409,595	451,327	553,906
Business Type Proprietary: Enterprise & ISF	27							0	0	396,100	164,696
Total Gov & Bus Type Expenditures	28	356,095	53,500	0	0	0	0	0	409,595	847,427	718,602
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	150,000
Total ALL Expenditures/Fund Transfers Out	30	356,095	53,500	0	0	0	0	0	409,595	847,427	868,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	69,105	15,042	0	0	0	0	3,916,200	4,000,347	3,589,290	44,825
Beginning Fund Balance July 1	33	940,495	204,186	0	0	0	0	3,885,029	5,029,710	1,440,420	1,395,595
Ending Fund Balance June 30	34	1,009,600	219,228	0	0	0	0	7,801,229	9,030,057	5,029,710	1,440,420

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

City Name: HILLS

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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: HILLS

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(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
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **HILLS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hills Fire Station Meeting Room

on 3/10/2014 at 7:00 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

319-679-3197
 phone number

Bonnie Hansen
 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	340,152	351,225	287,203
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	340,152	351,225	287,203
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,973	32,000	79,820
Licenses & Permits	7	4,555	4,550	3,141
Use of Money and Property	8	31,500	0	20,466
Intergovernmental	9	112,542	112,542	112,299
Charges for Fees & Service	10	3,918,220	3,936,400	260,498
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	150,000
Total Revenues and Other Sources	14	4,409,942	4,436,717	913,427
Expenditures & Other Financing Uses				
Public Safety	15	70,013	79,265	75,603
Public Works	16	73,700	98,680	181,151
Health and Social Services	17	0	0	0
Culture and Recreation	18	84,782	92,282	84,337
Community and Economic Development	19	0	0	0
General Government	20	181,100	181,100	212,815
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	409,595	451,327	553,906
Business Type / Enterprises	24	0	396,100	164,696
Total ALL Expenditures	25	409,595	847,427	718,602
Transfers Out	26	0	0	150,000
Total ALL Expenditures/Transfers Out	27	409,595	847,427	868,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,000,347	3,589,290	44,825
Beginning Fund Balance July 1	29	5,029,710	1,440,420	1,395,595
Ending Fund Balance June 30	30	9,030,057	5,029,710	1,440,420