

98-943

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-0002

The City of: Hanlontown

County Name: WORTH

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

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. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(641) 896-3570

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

6,448,678

2b

6,317,684

226

DEBT SERVICE

3a

6,448,678

3b

6,317,684

Ag Land

4a

408,179

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)	
				Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	8.10000	Regular General levy	5	52,234	51,173	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	871	853	46	0.13507		
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(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0		
12(17)	Amt Nec	Liability, property & self insurance costs	14	18,991	18,605	52	2.94494		
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0		
12(18)	1.00000	City Emergency Medical District	463		0	466	0		
12(20)	0.27000	Support Public Library	23	1,741	1,706	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0		
		Total General Fund Regular Levies (5 thru 24)	25	73,837	72,337				
384.1	3.00375	Ag Land	26	1,226	1,226	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	75,063	73,563			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		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							
		(A)	(B)						
		SSMID 1	34		0	66	0		
		SSMID 2	35		0	67	0		
		SSMID 3	36		0	68	0		
		SSMID 4	37		0	69	0		
		SSMID 5	555		0	565	0		
		SSMID 6	556		0	566	0		
		SSMID 7	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	40	76.10(6)	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	71	0
		Total Property Taxes (27+39+40+41)	42	75,063	73,563	72	11.45001		

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Hanlontown

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	33,553	95,906	0	0	49	0	129,508	54,646	184,154
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	319,573	124,670	0	0	33,683	0	477,926	66,000	543,926
Actual Expenditures Except End Bal (pg 12, line 259) *	3	212,274	215,105	0	0	33,732	0	461,111	61,135	522,246
Ending Fund Balance June 30 (pg 12, line 261) *	4	140,852	5,471	0	0	0	0	146,323	59,511	205,834
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	140,852	5,471	0	0	0	0	146,323	59,511	205,834
Re-Est Revenues	6	163,494	49,000	0	0	0	0	212,494	30,000	242,494
Re-Est Expenditures	7	144,638	34,150	0	0	33,706	0	212,494	30,000	242,494
Ending Fund Balance	8	159,708	20,321	0	0	-33,706	0	146,323	59,511	205,834
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	159,708	20,321	0	0	-33,706	0	146,323	59,511	205,834
Revenues	10	151,609	51,000	0	0	0	0	202,609	30,000	232,609
Expenditures	11	151,609	38,150	0	0	0	0	189,759	30,000	219,759
Ending Fund Balance	12	159,708	33,171	0	0	-33,706	0	159,173	59,511	218,684

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,413							1,413	1,413	2,825
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,583							18,583	17,000	32,883
Ambulance	6	250							250	250	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	20,246	0				0		20,246	18,663	35,708
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	26,000	37,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,350						6,350	6,350	69,780
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,800						1,800	1,800	1,462
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	15,500							15,500	16,000	15,084
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,500	38,150				0		53,650	50,150	123,624
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	1,800							1,800	1,800	9,866
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,800	0				0		1,800	1,800	9,866
CULTURE & RECREATION											
Library Services	31	22,806							22,806	25,675	29,057
Museum, Band and Theater	32	1,000							1,000	1,000	2,000
Parks	33	3,000							3,000	3,000	3,706
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,757							14,757	6,000	8,808
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	41,563	0				0		41,563	35,675	43,571

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500							2,500	2,500	1,016
Economic Development	40		500							500	500	75,239
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,000							1,000	0	2,274
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	3,000	78,529
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,000							9,000	9,000	6,290
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	16,000	11,303
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		1,000							1,000	1,000	1,333
City Hall & General Buildings	50		10,000							10,000	10,000	8,594
Tort Liability	51		500							500	500	0
Other General Government	52		6,000							6,000	6,000	6,761
TOTAL (lines 46 - 52)	53		42,500	0	0			0		42,500	43,500	34,281
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		125,609	38,150	0	0	0	0		163,759	152,788	325,579
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	30,000	60,737
Sewer Utility	60									0	0	398
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								30,000	30,000	30,000	61,135
TOTAL ALL EXPENDITURES (lines 58+74)	74		125,609	38,150	0	0	0	0	30,000	193,759	182,788	386,714
Regular Transfers Out	75		26,000							26,000	59,706	135,532
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		26,000	0	0	0	0	0	0	26,000	59,706	135,532
Total Expenditures & Fund Transfers Out (lines 75+76)	78		151,609	38,150	0	0	0	0	30,000	219,759	242,494	522,246
Ending Fund Balance June 30	79		159,708	33,171	0	0	-33,706	0	59,511	218,684	205,834	205,834

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	73,563	0		0	0			73,563	67,962	72,043
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,563	0		0	0			73,563	67,962	72,043
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,500	0		0	0			1,500	1,537	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	20,000							20,000	18,000	21,267
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,500	0		0	0			21,500	19,537	21,267
Licenses & Permits	14								0	0	0
Use of Money & Property	15	600							600	540	811
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	19,000	19,272
Other State Grants & Reimbursements	18	3,831	0	0	0	0		0	3,831	6,541	1,332
Local Grants & Reimbursements	19	38,115	5,000						43,115	20,100	122,406
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,946	25,000	0	0	0		0	66,946	45,641	143,010
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	30,000	27,517
Sewer Utility	22								0	0	0
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	14,000							14,000	14,000	14,052
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	1,000	298
Subtotal - Charges for Service (lines 21 thru 33)	34	14,000	0		0	0	0	30,000	44,000	45,000	41,867
Special Assessments	35								0	0	0
Miscellaneous	36								0	4,108	129,396
Other Financing Sources:											
Regular Operating Transfers In	37		26,000						26,000	59,706	135,532
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	26,000	0	0	0	0	0	26,000	59,706	135,532
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	26,000	0	0	0	0	0	26,000	59,706	135,532
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	151,609	51,000	0	0	0	0	30,000	232,609	242,494	543,926
Beginning Fund Balance July 1	44	159,708	20,321	0	0	-33,706	0	59,511	205,834	205,834	184,154
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	311,317	71,321	0	0	-33,706	0	89,511	438,443	448,328	728,080

CITY OF Hanlontown
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,563	0		0	0			73,563	67,962	72,043
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,563	0		0	0			73,563	67,962	72,043
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,500	0		0	0			21,500	19,537	21,267
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	600	0	0	0	0	0	0	600	540	811
Intergovernmental	9	41,946	25,000	0	0	0		0	66,946	45,641	143,010
Charges for Fees & Service	10	14,000	0		0	0		30,000	44,000	45,000	41,867
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	4,108	129,396
Sub-Total Revenues	13	151,609	25,000	0	0	0		30,000	206,609	182,788	408,394
Other Financing Sources:											
Total Transfers In	14	0	26,000	0	0	0		0	26,000	59,706	135,532
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	151,609	51,000	0	0	0		30,000	232,609	242,494	543,926
Expenditures & Other Financing Uses											
Public Safety	18	20,246	0	0					20,246	18,663	35,708
Public Works	19	15,500	38,150	0					53,650	50,150	123,624
Health and Social Services	20	1,800	0	0					1,800	1,800	9,866
Culture and Recreation	21	41,563	0	0					41,563	35,675	43,571
Community and Economic Development	22	4,000	0	0					4,000	3,000	78,529
General Government	23	42,500	0	0					42,500	43,500	34,281
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	125,609	38,150	0	0	0			163,759	152,788	325,579
Business Type Proprietary: Enterprise & ISF	27							30,000	30,000	30,000	61,135
Total Gov & Bus Type Expenditures	28	125,609	38,150	0	0	0		30,000	193,759	182,788	386,714
Total Transfers Out	29	26,000	0	0	0	0		0	26,000	59,706	135,532
Total ALL Expenditures/Fund Transfers Out	30	151,609	38,150	0	0	0		30,000	219,759	242,494	522,246
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	12,850	0	0	0		0	12,850	0	21,680
Beginning Fund Balance July 1	33	159,708	20,321	0	0	-33,706		59,511	205,834	205,834	184,154
Ending Fund Balance June 30	34	159,708	33,171	0	0	-33,706		59,511	218,684	205,834	205,834

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

City Name: Hanlontown

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Hanlontown** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hanlontown Community Center
on 3/7/2015 at 6:00 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 \$ 11.45001

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.

 (641) 896-3570
phone number

 Wendy Lunning
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	73,563	67,962	72,043
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,563	67,962	72,043
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,500	19,537	21,267
Licenses & Permits	7	0	0	0
Use of Money and Property	8	600	540	811
Intergovernmental	9	66,946	45,641	143,010
Charges for Fees & Service	10	44,000	45,000	41,867
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,108	129,396
Other Financing Sources	13	0	0	0
Transfers In	14	26,000	59,706	135,532
Total Revenues and Other Sources	15	232,609	242,494	543,926
Expenditures & Other Financing Uses				
Public Safety	16	20,246	18,663	35,708
Public Works	17	53,650	50,150	123,624
Health and Social Services	18	1,800	1,800	9,866
Culture and Recreation	19	41,563	35,675	43,571
Community and Economic Development	20	4,000	3,000	78,529
General Government	21	42,500	43,500	34,281
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	163,759	152,788	325,579
Business Type / Enterprises	25	30,000	30,000	61,135
Total ALL Expenditures	26	193,759	182,788	386,714
Transfers Out	27	26,000	59,706	135,532
Total ALL Expenditures/Transfers Out	28	219,759	242,494	522,246
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	12,850	0	21,680
Beginning Fund Balance July 1	30	205,834	205,834	184,154
Ending Fund Balance June 30	31	218,684	205,834	205,834