

29-270

Adoption of Budget and Certification of City Taxes

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

The City of: Middletown County Name: DES MOINES 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.

317-752-8340
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	318
DEBT SERVICE	3a	8,515,817	3b	8,370,500	
Ag Land	4a	107,043			

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 68,978	67.801	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 1,900	1,868	46 0.22311
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 2,299	2,260	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 73,177	71,929	
384.1	3.00375	Ag Land	26 322	322	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 73,499	72,251	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 5,490	5,396	0.64464
Rules	Amt Nec	Other Employee Benefits	31 6,000	5,898	0.70462
Total Employee Benefit Levies (29,30,31)			32 11,490	11,294	65 1.34926
Sub Total Special Revenue Levies (28+32)			33 11,490	11,294	
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 11,490	11,294	
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 84,989	83,545	72 9.94237

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 **Middletown**

		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	4,411	202,452					206,863	210,225	417,088	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,496	64,549					156,045	110,228	266,273	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	153,082	46,113					199,195	99,499	298,694	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-57,175	220,888	0	0	0	0	163,713	220,954	384,667	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	-57,175	220,888	0	0	0	0	163,713	220,954	384,667	
Re-Est Revenues	6	185,621	91,876	0	0	0	0	277,497	755,000	1,032,497	
Re-Est Expenditures	7	246,699	33,798	0	0	0	0	280,497	807,000	1,087,497	
Ending Fund Balance	8	-118,253	278,966	0	0	0	0	160,713	168,954	329,667	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	-118,253	278,966	0	0	0	0	160,713	168,954	329,667	
Revenues	10	168,499	78,490	0	0	0	0	246,989	165,000	411,989	
Expenditures	11	189,778	68,500	0	0	0	0	258,278	131,000	389,278	
Ending Fund Balance	12	-139,532	288,956	0	0	0	0	149,424	202,954	352,378	

* 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 _____ **Middletown**

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 style="width: 100px; height: 20px;" type="text"/>	0
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	20,956							20,956	20,346	19,753
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	6,000
Ambulance	6	1,000							1,000	1,000	221
Building Inspections	7	1,000							1,000	1,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	350	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	29,256	0	0			0		29,256	28,696	25,974
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,500	10,500						15,000	15,723	18,343
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000	8,000						14,000	12,000	10,505
Traffic Control and Safety	15	1,500							1,500	1,000	1,638
Snow Removal	16	5,500	4,000						9,500	9,575	0
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000	1,000						4,000	4,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	3,000							3,000	2,500	3,612
TOTAL (lines 12 - 21)	22	23,500	23,500	0			0		47,000	44,798	34,098
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	1,000							1,000	1,000	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	1,000	0	0			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	2,822							2,822	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	26,698
Recreation	34	1,500							1,500	1,500	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	5,822	0	0			0		5,822	3,000	26,698

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		1,000							1,000	1,500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,000							1,000	1,500	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		2,000	0	0			0		2,000	3,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	3,000	1,637
Clerk, Treasurer, & Finance Adm.	47		26,000							26,000	26,000	34,217
Elections	48									0	1,500	0
Legal Services & City Attorney	49		12,000							12,000	15,000	7,063
City Hall & General Buildings	50		12,000							12,000	12,000	33,987
Tort Liability	51		1,700							1,700	2,700	1,138
Other General Government	52		74,000	45,000						119,000	139,803	34,383
TOTAL (lines 46 - 52)	53		128,200	45,000	0			0		173,200	200,003	112,425
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		189,778	68,500	0	0	0	0		258,278	280,497	199,195
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								85,000	85,000	761,000	65,363
Sewer Utility	60								46,000	46,000	46,000	34,136
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								131,000	131,000	807,000	99,499
TOTAL ALL EXPENDITURES (lines 58+74)	74		189,778	68,500	0	0	0	0	131,000	389,278	1,087,497	298,694
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		189,778	68,500	0	0	0	0	131,000	389,278	1,087,497	298,694
Ending Fund Balance June 30	79		-139,532	288,956	0	0	0	0	202,954	352,378	329,667	384,667

* 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	72,251	11,294		0	0			83,545	74,206	71,431
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,251	11,294		0	0			83,545	74,206	71,431
Delinquent Property Taxes	4	2,500							2,500	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,248	196		0	0			1,444	1,372	344
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,000							1,000	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		40,000						40,000	48,000	38,341
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,248	40,196		0	0			42,444	49,372	38,685
Licenses & Permits	14	1,500							1,500	4,000	2,590
Use of Money & Property	15	44,000							44,000	3,000	623
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,000						27,000	28,000	27,708
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	3,000	0
Local Grants & Reimbursements	19	30,000							30,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,000	27,000	0	0	0		0	57,000	31,000	27,708
Charges for Fees & Service:											
Water Utility	21							95,000	95,000	709,000	62,557
Sewer Utility	22							70,000	70,000	46,000	46,768
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							0	0	0	0
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	0	165,000	165,000	755,000	109,325
Special Assessments	35								0	0	0
Miscellaneous	36	16,000							16,000	115,919	15,911
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	168,499	78,490	0	0	0	0	165,000	411,989	1,032,497	266,273
Beginning Fund Balance July 1	44	-118,253	278,966	0	0	0	0	168,954	329,667	384,667	417,088
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	50,246	357,456	0	0	0	0	333,954	741,656	1,417,164	683,361

CITY OF Middletown
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	72,251	11,294		0	0			83,545	74,206	71,431
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,251	11,294		0	0			83,545	74,206	71,431
Delinquent Property Taxes	4	2,500	0		0	0			2,500	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,248	40,196		0	0			42,444	49,372	38,685
Licenses & Permits	7	1,500	0					0	1,500	4,000	2,590
Use of Money and Property	8	44,000	0	0	0	0	0	0	44,000	3,000	623
Intergovernmental	9	30,000	27,000	0	0	0		0	57,000	31,000	27,708
Charges for Fees & Service	10	0	0		0	0	0	165,000	165,000	755,000	109,325
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,000	0		0	0		0	16,000	115,919	15,911
Sub-Total Revenues	13	168,499	78,490	0	0	0	0	165,000	411,989	1,032,497	266,273
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
Total Revenues and Other Sources	17	168,499	78,490	0	0	0	0	165,000	411,989	1,032,497	266,273
Expenditures & Other Financing Uses											
Public Safety	18	29,256	0	0			0		29,256	28,696	25,974
Public Works	19	23,500	23,500	0			0		47,000	44,798	34,098
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	5,822	0	0			0		5,822	3,000	26,698
Community and Economic Development	22	2,000	0	0			0		2,000	3,000	0
General Government	23	128,200	45,000	0			0		173,200	200,003	112,425
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	189,778	68,500	0	0	0	0		258,278	280,497	199,195
Business Type Proprietary: Enterprise & ISF	27							131,000	131,000	807,000	99,499
Total Gov & Bus Type Expenditures	28	189,778	68,500	0	0	0	0	131,000	389,278	1,087,497	298,694
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	189,778	68,500	0	0	0	0	131,000	389,278	1,087,497	298,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,279	9,990	0	0	0	0	34,000	22,711	-55,000	-32,421
Beginning Fund Balance July 1	33	-118,253	278,966	0	0	0	0	168,954	329,667	384,667	417,088
Ending Fund Balance June 30	34	-139,532	288,956	0	0	0	0	202,954	352,378	329,667	384,667

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

City Name: Middletown

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 **Middletown** , Iowa

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

on 3/10/2014 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 \$ 9.94237

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.

319-752-8340
 phone number

Loretta J. Thomann
 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	83,545	74,206	71,431
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	83,545	74,206	71,431
Delinquent Property Taxes	4	2,500	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,444	49,372	38,685
Licenses & Permits	7	1,500	4,000	2,590
Use of Money and Property	8	44,000	3,000	623
Intergovernmental	9	57,000	31,000	27,708
Charges for Fees & Service	10	165,000	755,000	109,325
Special Assessments	11	0	0	0
Miscellaneous	12	16,000	115,919	15,911
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	411,989	1,032,497	266,273
Expenditures & Other Financing Uses				
Public Safety	15	29,256	28,696	25,974
Public Works	16	47,000	44,798	34,098
Health and Social Services	17	1,000	1,000	0
Culture and Recreation	18	5,822	3,000	26,698
Community and Economic Development	19	2,000	3,000	0
General Government	20	173,200	200,003	112,425
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	258,278	280,497	199,195
Business Type / Enterprises	24	131,000	807,000	99,499
Total ALL Expenditures	25	389,278	1,087,497	298,694
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	389,278	1,087,497	298,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	22,711	-55,000	-32,421
Beginning Fund Balance July 1	29	329,667	384,667	417,088
Ending Fund Balance June 30	30	352,378	329,667	384,667