22-182

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: CLAYTON **County Name:** CLAYTON **Date Budget Adopted:** 3/9/2015 (Date) xx/xx/xx

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.

563-964-2875 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,860,722	2b	4,836,271	43
DEBT SERVICE	3a	4,860,722	3b	4,836,271	
Ag Land	4a	57,979			

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	39,372		39,174	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(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14			0	52	0
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			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	39,372		39,174		
384.1	3.00375	Ag Land	26			0	63	0
		Total General Fund Tax Levies (25 + 26)	27	39,372		39,174		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		
386	As Req	Valuation: *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	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	39,372	42	39,174	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.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **CLAYTON**

(1) *Annual Report FY 2014		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	90,460	11,754	0	0	0	0	102,214	42,037	144,251
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	53,014	5,748	0	0	0	0	58,762	18,056	76,818
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	42,747	10,890	0	0	0	0	53,637	12,001	65,638
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	100,727	6,612	0	0	0	0	107,339	48,092	155,431

(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	100,727	6,612	0	0	0	0	107,339	48,092	155,431
Re-Est Revenues	6	47,971	2,962	0	0	0	0	50,933	47,064	97,997
Re-Est Expenditures	7	57,866	2,962	0	0	0	0	60,828	31,500	92,328
Ending Fund Balance	8	90,832	6,612	0	0	0	0	97,444	63,656	161,100

(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	90,832	6,612	0	0	0	0	97,444	63,656	161,100
Revenues	10	77,135	3,092	0	0	0	0	80,227	0	80,227
Expenditures	11	56,264	2,962	0	0	0	0	59,226	31,500	90,726
Ending Fund Balance	12	111,703	6,742	0	0	0	0	118,445	32,156	150,601

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014**

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

Form EMC

CITY OF CLAYTON

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF CLAYTON

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	126							126	126	126
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,500	1,500
Ambulance	6	900							900	900	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	2,526	0				0		2,526	2,526	1,626
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,962						2,962	2,962	13,852
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,800							1,800	1,044	0
Traffic Control and Safety	15	100							100	100	0
Snow Removal	16	3,000							3,000	2,920	0
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	10,666							10,666	11,066	8,580
Other Public Works	21	3,278							3,278	3,278	0
TOTAL *(lines 12 - 21)*	22	18,844	2,962				0		21,806	21,370	22,432
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	32							32	32	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28	70							70	70	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	102	0				0		102	102	0
CULTURE & RECREATION											
Library Services	31	312							312	350	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	7,000	2,926
Recreation	34								0	0	50
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,766
TOTAL *(lines 31 - 37)*	38	5,312	0				0		5,312	7,350	4,742

Form 631 A P2

CITY OF CLAYTON

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016 — 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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	350							350	350	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
	44										
TOTAL *(lines 39 - 44)*	45	350	0	0			0		350	350	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,800							1,800	1,800	1,537
Clerk, Treasurer, & Finance Adm.	47	5,880							5,880	5,880	4,635
Elections	48	380							380	380	0
Legal Services & City Attorney	49	2,800							2,800	2,800	2,983
City Hall & General Buildings	50	13,750							13,750	13,750	12,445
Tort Liability	51	3,520							3,520	3,520	3,237
Other General Government	52	1,000							1,000	1,000	0
TOTAL *(lines 46 - 52)*	53	29,130	0	0			0		29,130	29,130	24,837
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	56,264	2,962	0	0	0	0		59,226	60,828	53,637
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							31,500	31,500	31,500	12,001
Sewer Utility	60								0	0	0
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							31,500	31,500	31,500	12,001
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	56,264	2,962	0	0	0	0	31,500	90,726	92,328	65,638
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	56,264	2,962	0	0	0	0	31,500	90,726	92,328	65,638
Ending Fund Balance June 30	79	111,703	6,742	0	0	0	0	32,156	150,601	161,100	155,431

* 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.

Form 631 B

CITY OF CLAYTON

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2016 — **Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,174	0		0	0			39,174	39,372	39,177
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	39,174	0		0	0			39,174	39,372	39,177
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	198	0		0	0			198	188	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	3,091							3,091	3,091	2,576
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	3,289	0		0	0			3,289	3,279	2,576
Licenses & Permits	***14***								0	390	555
Use of Money & Property	***15***								0	4,930	607
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		3,092						3,092	2,962	3,172
Other State Grants & Reimbursements	***18***	889	0	0	0	0		0	889	0	0
Local Grants & Reimbursements	***19***								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	889	3,092	0	0	0		0	3,981	2,962	3,172
Charges for Fees & Service:											
Water Utility	21	33,783							33,783	33,120	18,056
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								0	13,944	11,353
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	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	33,783	0		0	0	0	0	33,783	47,064	29,409
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	1,322
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	77,135	3,092	0	0	0	0	0	80,227	97,997	76,818
Beginning Fund Balance July 1	44	90,832	6,612	0	0	0	0	63,656	161,100	155,431	144,251
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	167,967	9,704	0	0	0	0	63,656	241,327	253,428	221,069

Form 635.2A

Department of Management

CITY OF CLAYTON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,174	0		0	0			39,174	39,372	39,177
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,174	0		0	0			39,174	39,372	39,177
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,289	0		0	0			3,289	3,279	2,576
Licenses & Permits	7	0	0					0	0	390	555
Use of Money and Property	8	0	0	0	0	0	0	0	0	4,930	607
Intergovernmental	9	889	3,092	0	0	0		0	3,981	2,962	3,172
Charges for Fees & Service	10	33,783	0		0	0	0	0	33,783	47,064	29,409
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,322
Sub-Total Revenues	13	77,135	3,092	0	0	0	0	0	80,227	97,997	76,818
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	77,135	3,092	0	0	0	0	0	80,227	97,997	76,818
Expenditures & Other Financing Uses											
Public Safety	18	2,526	0	0			0		2,526	2,526	1,626
Public Works	19	18,844	2,962	0			0		21,806	21,370	22,432
Health and Social Services	20	102	0	0			0		102	102	0
Culture and Recreation	21	5,312	0	0			0		5,312	7,350	4,742
Community and Economic Development	22	350	0	0			0		350	350	0
General Government	23	29,130	0	0			0		29,130	29,130	24,837
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	56,264	2,962	0	0	0	0		59,226	60,828	53,637
Business Type Proprietray: Enterprise & ISF	27							31,500	31,500	31,500	12,001
Total Gov & Bus Type Expenditures	28	56,264	2,962	0	0	0	0	31,500	90,726	92,328	65,638
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	56,264	2,962	0	0	0	0	31,500	90,726	92,328	65,638
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	20,871	130	0	0	0	0	-31,500	-10,499	5,669	11,180
Beginning Fund Balance July 1	33	90,832	6,612	0	0	0	0	63,656	161,100	155,431	144,251
Ending Fund Balance June 30	34	111,703	6,742	0	0	0	0	32,156	150,601	161,100	155,431

Form 703

Department of Management

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

Fiscal Year
2016

City Name: **CLAYTON**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	D/S BACKFILL REVENUE								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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

DATE POSTED
3/9/2015

City of **CLAYTON**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 302 Main St Clayton Iowa

on 3/9/2015 *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 . . . . . $ 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.

563-379-3458
phone number

Paula Johnson
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,174	39,372	39,177
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	39,174	39,372	39,177
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,289	3,279	2,576
Licenses & Permits	7	0	390	555
Use of Money and Property	8	0	4,930	607
Intergovernmental	9	3,981	2,962	3,172
Charges for Fees & Service	10	33,783	47,064	29,409
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,322
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	**15**	80,227	97,997	76,818
Expenditures & Other Financing Uses				
Public Safety	16	2,526	2,526	1,626
Public Works	17	21,806	21,370	22,432
Health and Social Services	18	102	102	0
Culture and Recreation	19	5,312	7,350	4,742
Community and Economic Development	20	350	350	0
General Government	21	29,130	29,130	24,837
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	59,226	60,828	53,637
Business Type / Enterprises	25	31,500	31,500	12,001
Total ALL Expenditures	**26**	90,726	92,328	65,638
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	**28**	90,726	92,328	65,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-10,499	5,669	11,180
Beginning Fund Balance July 1	30	161,100	155,431	144,251
Ending Fund Balance June 30	**31**	150,601	161,100	155,431