

42-397

Adoption of Budget and Certification of City Taxes

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

The City of: Steamboat Rock County Name: HARDIN Date Budget Adopted: 3/2/2015
(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.

County Auditor Date Stamp		641-868-2240 <small>Telephone Number</small>	_____ <small>Signature</small>
		January 1, 2014 Property Valuations	
		With Gas & Electric	Without Gas & Electric
		2a <u>5,169,734</u>	2b <u>4,958,250</u>
		3a _____	3b _____
		4a <u>76,882</u>	_____
		Last Official Census	
		310	

Code Sec.		Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000		Regular General levy	5 41,875	43 40,162	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6 _____	44 0	0
12(10)	0.95000		Opr & Maint publicly owned Transit	7 _____	45 0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 _____	46 0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 _____	47 0	0
12(13)	0.06750		Planning a Sanitary Disposal Project	10 _____	48 0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 _____	49 0	0
12(15)	0.06750		Levee Impr. fund in special charter city	13 _____	51 0	0
12(17)	Amt Nec		Liability, property & self insurance costs	14 7,000	52 6,714	1.35403
12(21)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 _____	465 0	0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15 _____	53 0	0
12(2)	0.81000		Memorial Building	16 _____	54 0	0
12(3)	0.13500		Symphony Orchestra	17 _____	55 0	0
12(4)	0.27000		Cultural & Scientific Facilities	18 _____	56 0	0
12(5)	As Voted		County Bridge	19 _____	57 0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20 _____	58 0	0
12(9)	0.03375		Aid to a Transit Company	21 _____	59 0	0
12(16)	0.20500		Maintain Institution received by gift/devise	22 _____	60 0	0
12(18)	1.00000		City Emergency Medical District	463 _____	466 0	0
12(20)	0.27000		Support Public Library	23 1,396	61 1,339	0.27000
28E.22	1.50000		Unified Law Enforcement	24 _____	62 0	0
Total General Fund Regular Levies (5 thru 24)				25 50,271	48,215	
384.1	3.00375		Ag Land	26 231	63 231	3.00375
Total General Fund Tax Levies (25 + 26)				27 50,502	48,446	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 1,396	64 1,339	0.27000
384.6	Amt Nec		Police & Fire Retirement	29 _____	_____	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 4,500	_____	0.87045
Rules	Amt Nec		Other Employee Benefits	31 _____	_____	0
Total Employee Benefit Levies (29,30,31)				32 4,500	4,316	0.87045
Sub Total Special Revenue Levies (28+32)				33 5,896	5,655	
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)	34 _____	66 0	0
	SSMID 2	(A)	(B)	35 _____	67 0	0
	SSMID 3	(A)	(B)	36 _____	68 0	0
	SSMID 4	(A)	(B)	37 _____	69 0	0
	SSMID 5	(A)	(B)	555 _____	565 0	0
	SSMID 6	(A)	(B)	556 _____	566 0	0
	SSMID 7	(A)	(B)	1177 _____	_____	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 5,896	5,655	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 3,489	71 3,346	0.67489
Total Property Taxes (27+39+40+41)				42 59,887	72 57,447	11.53937

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

Steamboat Rock

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-236,057	299,219	0	0	6,455	0	69,617	89,473	159,090
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,864	19,299	0	0	0	0	154,163	141,893	296,056
Actual Expenditures Except End Bal (pg 12, line 259) *	3	142,243	19,299	0	0	0	0	161,542	125,579	287,121
Ending Fund Balance June 30 (pg 12, line 261) *	4	-243,436	299,219	0	0	6,455	0	62,238	105,787	168,025
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-243,436	299,219	0	0	6,455	0	62,238	105,787	168,025
Re-Est Revenues	6	88,202	36,606	0	0	3,453	0	128,261	132,000	260,261
Re-Est Expenditures	7	104,300	23,961	0	0	0	0	128,261	132,000	260,261
Ending Fund Balance	8	-259,534	311,864	0	0	9,908	0	62,238	105,787	168,025
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	-259,534	311,864	0	0	9,908	0	62,238	105,787	168,025
Revenues	10	86,502	36,741	0	0	3,489	0	126,732	141,000	267,732
Expenditures	11	100,250	26,481	0	0	0	0	126,731	141,000	267,731
Ending Fund Balance	12	-273,282	322,124	0	0	13,397	0	62,239	105,787	168,026

* 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.

CITY OF Steamboat Rock

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,000							9,000	9,000	7,362
Jail	2								0	0	0
Emergency Management	3	300							300	400	569
Flood Control	4								0	0	0
Fire Department	5	15,200							15,200	15,200	24,884
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,700	0				0		24,700	24,800	32,815
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,481						10,481	8,961	8,989
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	10,277
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	3,000	5,861
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								0	0	0
Other Public Works	21								0	0	43
TOTAL (lines 12 - 21)	22	0	26,481				0		26,481	23,961	25,170
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	450							450	450	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	450	0				0		450	450	0
CULTURE & RECREATION											
Library Services	31	15,000							15,000	14,750	11,323
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	36,000							36,000	42,000	52,660
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,200	0				0		52,200	57,950	65,183

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									0	0	0
Economic Development	40		100							100	500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	512
	44											
TOTAL (lines 39 - 44)	45		100	0	0			0		100	500	512
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,629
Clerk, Treasurer, & Finance Adm.	47		8,100							8,100	8,100	8,468
Elections	48									0	0	1,000
Legal Services & City Attorney	49		1,500							1,500	1,500	1,941
City Hall & General Buildings	50		4,200							4,200	4,000	9,861
Tort Liability	51		7,000							7,000	5,000	4,880
Other General Government	52									0	0	8,971
TOTAL (lines 46 - 52)	53		22,800	0	0			0		22,800	20,600	36,750
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		100,250	26,481	0	0	0	0		126,731	128,261	160,430
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								42,000	42,000	40,000	23,492
Sewer Utility	60								68,000	68,000	62,000	69,556
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								31,000	31,000	30,000	32,531
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								141,000	141,000	132,000	125,579
TOTAL ALL EXPENDITURES (lines 58+74)	74		100,250	26,481	0	0	0	0	141,000	267,731	260,261	286,009
Regular Transfers Out	75									0	0	1,112
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	1,112
Total Expenditures & Fund Transfers Out (lines 75+76)	78		100,250	26,481	0	0	0	0	141,000	267,731	260,261	287,121
Ending Fund Balance June 30	79		-273,282	322,124	0	0	13,397	0	105,787	168,026	168,025	168,025

* 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

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	48,446	5,655		0	3,346			57,447	56,248	55,159
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,446	5,655		0	3,346			57,447	56,248	55,159
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,056	241		0	143			2,440	2,548	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	31,000							31,000	30,490	32,087
Subtotal - Other City Taxes (lines 6 thru 12)	13	33,056	241		0	143			33,440	33,038	32,087
Licenses & Permits	14								0	0	295
Use of Money & Property	15								0	0	18,092
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		30,845						30,845	30,225	19,299
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	200
Local Grants & Reimbursements	19	5,000							5,000	8,750	14,897
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	30,845	0	0	0		0	35,845	38,975	34,396
Charges for Fees & Service:											
Water Utility	21							42,000	42,000	40,000	41,420
Sewer Utility	22							68,000	68,000	62,000	61,815
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							31,000	31,000	30,000	38,658
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	48
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	180
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	141,000	141,000	132,000	142,121
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	12,794
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	1,112
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	1,112
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	1,112
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	86,502	36,741	0	0	3,489	0	141,000	267,732	260,261	296,056
Beginning Fund Balance July 1	44	-259,534	311,864	0	0	9,908	0	105,787	168,025	168,025	159,090
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-173,032	348,605	0	0	13,397	0	246,787	435,757	428,286	455,146

CITY OF Steamboat Rock
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	48,446	5,655		0	3,346			57,447	56,248	55,159
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,446	5,655		0	3,346			57,447	56,248	55,159
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	33,056	241		0	143			33,440	33,038	32,087
Licenses & Permits	7	0	0					0	0	0	295
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	18,092
Intergovernmental	9	5,000	30,845	0	0	0		0	35,845	38,975	34,396
Charges for Fees & Service	10	0	0		0	0	0	141,000	141,000	132,000	142,121
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	12,794
Sub-Total Revenues	13	86,502	36,741	0	0	3,489	0	141,000	267,732	260,261	294,944
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	1,112
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	86,502	36,741	0	0	3,489	0	141,000	267,732	260,261	296,056
Expenditures & Other Financing Uses											
Public Safety	18	24,700	0	0			0		24,700	24,800	32,815
Public Works	19	0	26,481	0			0		26,481	23,961	25,170
Health and Social Services	20	450	0	0			0		450	450	0
Culture and Recreation	21	52,200	0	0			0		52,200	57,950	65,183
Community and Economic Development	22	100	0	0			0		100	500	512
General Government	23	22,800	0	0			0		22,800	20,600	36,750
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	100,250	26,481	0	0	0	0		126,731	128,261	160,430
Business Type Proprietary: Enterprise & ISF	27							141,000	141,000	132,000	125,579
Total Gov & Bus Type Expenditures	28	100,250	26,481	0	0	0	0	141,000	267,731	260,261	286,009
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	1,112
Total ALL Expenditures/Fund Transfers Out	30	100,250	26,481	0	0	0	0	141,000	267,731	260,261	287,121
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-13,748	10,260	0	0	3,489	0	0	1	0	8,935
Beginning Fund Balance July 1	33	-259,534	311,864	0	0	9,908	0	105,787	168,025	168,025	159,090
Ending Fund Balance June 30	34	-273,282	322,124	0	0	13,397	0	105,787	168,026	168,025	168,025

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

City Name: Steamboat Rock

Fiscal Year
2016

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) Sewer Improvement	113,000		5,132	1,568		6,700	6,700	0
(3) Building Improvements	250,000		13,016	12,364		25,380	25,380	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			18,148	13,932	0	32,080	32,080	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Steamboat Rock** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 at 6:45 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 \$ 11.53937

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.

 641-868-2240
phone number

 Marcia Frerichs
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	57,447	56,248	55,159
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,447	56,248	55,159
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,440	33,038	32,087
Licenses & Permits	7	0	0	295
Use of Money and Property	8	0	0	18,092
Intergovernmental	9	35,845	38,975	34,396
Charges for Fees & Service	10	141,000	132,000	142,121
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	12,794
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	1,112
Total Revenues and Other Sources	15	267,732	260,261	296,056
Expenditures & Other Financing Uses				
Public Safety	16	24,700	24,800	32,815
Public Works	17	26,481	23,961	25,170
Health and Social Services	18	450	450	0
Culture and Recreation	19	52,200	57,950	65,183
Community and Economic Development	20	100	500	512
General Government	21	22,800	20,600	36,750
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	126,731	128,261	160,430
Business Type / Enterprises	25	141,000	132,000	125,579
Total ALL Expenditures	26	267,731	260,261	286,009
Transfers Out	27	0	0	1,112
Total ALL Expenditures/Transfers Out	28	267,731	260,261	287,121
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1	0	8,935
Beginning Fund Balance July 1	30	168,025	168,025	159,090
Ending Fund Balance June 30	31	168,026	168,025	168,025