

92-884

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Crawfordsville County Name: WASHINGTON Date Budget Adopted: 03/05/13
(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.

641-891-0054
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,075,774	4,971,035	264
Debt Service Value 3a			
Ag Land 4a	104,643		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT		(A) Request with		(B) Property Taxes		(C)	
			RATE BELOW		Utility Replacement	Levied	Rate			
384.1	7.49250	Regular General levy	5a	0.60750	5	38,030	37,245	43	7.49250	
-384		Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge			6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			8		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center			9		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project			10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city			13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs			14		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000	
-384		Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups			15		0	53	0.00000	
12(2)	0.81000	Memorial Building			16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra			17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities			18		0	56	0.00000	
12(5)	As Voted	County Bridge			19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.			20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company			21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise			22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District			463		0	466	0.00000	
12(21)	0.27000	Support Public Library			23		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)					25	38,030	37,245			
384.1	3.00375	Ag Land			26	0	0	63	0.00000	
Total General Fund Tax Levies (25 + 26)					27	38,030	37,245		Do Not Add	
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)			28	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30		0		0.00000	
Rules	Amt Nec	Other Employee Benefits			31		0		0.00000	
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0.00000	
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	0.00000	
		SSMID 2 (A)	(B)		35		0	67	0.00000	
		SSMID 3 (A)	(B)		36		0	68	0.00000	
		SSMID 4 (A)	(B)		37		0	69	0.00000	
		SSMID 5 (A)	(B)		555		0	565	0.00000	
		SSMID 6 (A)	(B)		556		0	566	0.00000	
		SSMID 7 (A)	(B)		1177		0	###	0.00000	
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	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000	
Total Property Taxes (27+39+40+41)					42	38,030	37,245	72	7.49250	

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)

Fund Balance Worksheet for City of **Crawfordsville**

(1) *Annual Report FY 2012		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	110,280						110,280	-6	110,274
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,471	18,627					104,098	102,296	206,394
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,785						178,785		178,785
Ending Fund Balance June 30 (pg 12, line 270) *	4	16,966	18,627	0	0	0	0	35,593	102,290	137,883
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	16,966	18,627	0	0	0	0	35,593	102,290	137,883
Re-Est Revenues	6	38,018	42,500	0	0	0	0	80,518	0	80,518
Re-Est Expenditures	7	28,600	64,950	0	0	0	0	93,550	87,000	180,550
Ending Fund Balance	8	26,384	-3,823	0	0	0	0	22,561	15,290	37,851
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	26,384	-3,823	0	0	0	0	22,561	15,290	37,851
Revenues	10	38,430	41,500	0	0	0	0	79,930	126,600	206,530
Expenditures	11	62,200	33,500	0	0	0	0	95,700	102,000	197,700
Ending Fund Balance	12	2,614	4,177	0	0	0	0	6,791	39,890	46,681

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Crawfordsville

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2014	2013	2012
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,000							15,000	16,000	11,929
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	700	404
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	200	0
Other Public Safety	10								0	500	229
TOTAL (lines 1 - 10)	11	16,000	0	0			0		16,000	17,400	12,562
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	20,000	37,862
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	5,324
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,500	525
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	200							200	200	88
TOTAL (lines 12 - 21)	22	6,200	33,500	0			0		39,700	29,700	43,799
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	0							0	450	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	5,000	3,595
Recreation	34	1,000							1,000	1,000	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	5,000	0	0			0		5,000	6,450	3,595

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2014**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	5,000	1,233
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	2,000	0	0			0		2,000	5,000	1,233
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	7,500	3,617
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	10,000	7,856
Elections	48	1,000							1,000	1,000	602
Legal Services & City Attorney	49	2,000							2,000	2,000	0
City Hall & General Buildings	50	5,000							5,000	5,500	1,759
Tort Liability	51								0	0	0
Other General Government	52	11,000							11,000	9,000	10,222
TOTAL (lines 46 - 52)	53	33,000	0	0			0		33,000	35,000	24,056
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	62,200	33,500	0	0	0	0		95,700	93,550	85,245
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						80,000	80,000	69,000	73,623	
Sewer Utility	60						7,000	7,000	6,000	6,489	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						15,000	15,000	12,000	13,428	
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						102,000	102,000	87,000	93,540	
TOTAL ALL EXPENDITURES (lines 58+74)	74	62,200	33,500	0	0	0	0	102,000	197,700	180,550	178,785
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	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	62,200	33,500	0	0	0	0	102,000	197,700	180,550	178,785
Ending Fund Balance June 30	79	2,614	4,177	0	0	0	0	39,890	46,681	37,851	137,883

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	37,245	0		0	0			37,245	36,139	38,014
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,245	0		0	0			37,245	36,139	38,014
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	785	0		0	0			785	779	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		23,500						23,500	23,500	23,460
Subtotal - Other City Taxes (lines 6 thru 12)	13	785	23,500		0	0			24,285	24,279	23,460
Licenses & Permits	14								0	0	0
Use of Money & Property	15	400							400	600	381
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	19,000	18,627
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,000	0	0	0		0	18,000	19,000	18,627
Charges for Fees & Service:											
Water Utility	21							83,000	83,000	0	82,190
Sewer Utility	22							6,600	6,600	0	6,531
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							14,000	14,000	0	13,575
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	500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	103,600	103,600	500	102,296
Special Assessments	35								0	0	0
Miscellaneous	36							23,000	23,000	0	23,616
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, & 42)	43	38,430	41,500	0	0	0	0	126,600	206,530	80,518	206,394
Beginning Fund Balance July 1	44	26,384	-3,823	0	0	0	0	15,290	37,851	137,883	110,274
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	64,814	37,677	0	0	0	0	141,890	244,381	218,401	316,668

CITY OF
Crawfordsville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	37,245	0		0	0			37,245	36,139	38,014
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0		0	0	0	0
Net Current Property Taxes	3	37,245	0		0	0		37,245	36,139	38,014	
Delinquent Property Taxes	4	0	0		0	0		0	0	0	0
TIF Revenues	5			0				0	0	0	0
Other City Taxes	6	785	23,500		0	0		24,285	24,279	23,460	
Licenses & Permits	7	0	0		0	0		0	0	0	0
Use of Money and Property	8	400	0	0	0	0	0	400	600	381	
Intergovernmental	9	0	18,000	0	0	0		18,000	19,000	18,627	
Charges for Fees & Service	10	0	0		0	0	0	103,600	500	102,296	
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	23,000	0	23,616	
Sub-Total Revenues	13	38,430	41,500	0	0	0	0	126,600	206,530	80,518	206,394
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
Total Revenues and Other Sources	17	38,430	41,500	0	0	0	0	126,600	206,530	80,518	206,394
Expenditures & Other Financing Uses											
Public Safety	18	16,000	0	0			0	16,000	17,400	12,562	
Public Works	19	6,200	33,500	0			0	39,700	29,700	43,799	
Health and Social Services	20	0	0	0			0	0	0	0	0
Culture and Recreation	21	5,000	0	0			0	5,000	6,450	3,595	
Community and Economic Development	22	2,000	0	0			0	2,000	5,000	1,233	
General Government	23	33,000	0	0			0	33,000	35,000	24,056	
Debt Service	24	0	0	0	0		0	0	0	0	0
Capital Projects	25	0	0	0		0	0	0	0	0	0
Total Government Activities Expenditures	26	62,200	33,500	0	0	0	0	95,700	93,550	85,245	
Business Type Proprietary: Enterprise & ISF	27							102,000	102,000	87,000	93,540
Total Gov & Bus Type Expenditures	28	62,200	33,500	0	0	0	0	197,700	180,550	178,785	
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	62,200	33,500	0	0	0	0	197,700	180,550	178,785	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,770	8,000	0	0	0	0	24,600	8,830	-100,032	27,609
Beginning Fund Balance July 1	33	26,384	-3,823	0	0	0	0	15,290	37,851	137,883	110,274
Ending Fund Balance June 30	34	2,614	4,177	0	0	0	0	39,890	46,681	37,851	137,883

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

City Name: Crawfordsville

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Crawfordsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Crawfordsville City Hall
on 03/05/13 at 6:00pm
(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 \$ 7.49250
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

 319-461-5533
phone number

 Carolyn Love
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	37,245	36,139	38,014
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,245	36,139	38,014
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,285	24,279	23,460
Licenses & Permits	7	0	0	0
Use of Money and Property	8	400	600	381
Intergovernmental	9	18,000	19,000	18,627
Charges for Fees & Service	10	103,600	500	102,296
Special Assessments	11	0	0	0
Miscellaneous	12	23,000	0	23,616
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	206,530	80,518	206,394
Expenditures & Other Financing Uses				
Public Safety	15	16,000	17,400	12,562
Public Works	16	39,700	29,700	43,799
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	6,450	3,595
Community and Economic Development	19	2,000	5,000	1,233
General Government	20	33,000	35,000	24,056
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	95,700	93,550	85,245
Business Type / Enterprises	24	102,000	87,000	93,540
Total ALL Expenditures	25	197,700	180,550	178,785
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	197,700	180,550	178,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,830	-100,032	27,609
Beginning Fund Balance July 1	29	37,851	137,883	110,274
Ending Fund Balance June 30	30	46,681	37,851	137,883