

98-944

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Joice County Name: WORTH Date Budget Adopted: 04/03/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 231	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		4,296,059			2b 4,184,931
		DEBT SERVICE		3a 4,296,059			3b 4,184,931
Ag Land		4a 357,077					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	34,798	33,898	43	8.10000	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	579	564	47	0.13477	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	29	28	48	0.00675	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	1,073	1,045	52	0.24976	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384) Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	36,479	35,535			
384.1	3.00375	Ag Land		26	1,073	1,073	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	37,552	36,608			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		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	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						
	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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	0	0			
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	37,552	36,608	72	8.49128	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Joice

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	270,330	106,633				376,963		376,963
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,052	17,791				91,843		91,843
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,935	5,400				65,335		65,335
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	284,447	119,024	0	0	0	403,471	0	403,471
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	284,447	119,024	0	0	0	403,471	0	403,471
Re-Est Revenues	6	52,781	17,500	0	0	0	70,281	0	70,281
Re-Est Expenditures	7	69,636	0	0	0	0	69,636	0	69,636
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	267,592	136,524	0	0	0	404,116	0	404,116
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	267,592	136,524	0	0	0	404,116	0	404,116
Revenues	11	62,232	17,500	0	0	0	79,732	0	79,732
Expenditures	12	53,700	24,800	0	0	0	78,500	0	78,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	276,124	129,224	0	0	0	405,348	0	405,348

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,000					325	1,000	1,000	981
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	14,500					330	14,500	15,036	8,223
Ambulance	6	200					331	200	200	200
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,700	0		0			15,700	16,236	9,404
Public Works										
Roads, Bridges, & Sidewalks	12		2,000				353	2,000	1,500	1,423
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,600				324	3,600	3,000	3,509
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20		13,200				358	13,200	13,000	12,520
Other Public Works	21		1,000				350	1,000	1,000	468
TOTAL (lines 12 - 21)	22	0	20,800		0			20,800	19,500	17,920
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27		4,000				341	4,000	1,000	3,446
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	4,000		0			4,000	1,000	3,446

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	9,500						344 9,500	8,900	9,782
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	1,200	2,695
Recreation 34	1,000						587 1,000	1,000	488
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	2,500						347 2,500	1,800	2,042
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	16,000	0			0		16,000	12,900	15,007
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	6,500						375 6,500	6,000	5,222
Clerk, Treasurer, & Finance Adm. 46	4,500						376 4,500	4,500	4,114
Elections 47							377 0	0	0
Legal Services & City Attorney 48							378 0	500	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	11,000						382 11,000	9,000	10,222
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	22,000	0			0		22,000	20,000	19,558
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	53,700	24,800	0	0	0		78,500	69,636	65,335
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	53,700	24,800	0	0	0	0	78,500	69,636	65,335
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	53,700	24,800	0	0	0	0	78,500	69,636	65,335
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	276,124	129,224	20	0	0	0	405,348	404,116	403,471

* 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.

CITY OF Joice

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	36,608	0	0	0			36,608	29,049	29,961
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	36,608	0	0	0			36,608	29,049	29,961
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	944	0	0	0			472	757	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	10,000						395	10,000	9,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,944	0	0	0			10,944	9,757	12,474
Licenses & Permits 13	180							180	390
Use of Money & Property 14	1,000							1,000	4,120
Intergovernmental:									
Federal Grants & Reimbursements 15	0						399	0	798
State Shared Revenues 16	2,000						400	1,000	7,570
Other State Grants & Reimbursements 17		17,500					401	17,500	17,791
Local Grants & Reimbursements 18	8,500						402	8,295	9,440
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,500	17,500	0	0		0	28,000	26,795	35,599
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	3,000						410	3,000	3,164
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	500
Subtotal - Charges for Service (lines 20 thru 32) 33	3,000	0	0	0	0	0	3,000	3,500	9,299
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	62,232	17,500	0	0	0	0	79,732	70,281	91,843
Beginning Fund Balance July 1 41	267,592	136,524	0	0	0	0	404,116	403,471	376,963
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	329,824	154,024	0	0	0	0	483,848	473,752	468,806

CITY OF Joice ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	36,608	106	0	134	0	161	0					234	36,608	264	29,049	294	29,961
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	36,608	108	0	136	0	163	0					236	36,608	266	29,049	296	29,961
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	10,944	111	0	138	0	165	0					239	10,944	269	9,757	299	12,474
Licenses & Permits	82	180	112	0							212	0	240	180	270	180	300	390
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	0	241	1,000	271	1,000	301	4,120
Intergovernmental	84	10,500	114	17,500	140	0	167	0			426	0	242	28,000	272	26,795	302	35,599
Charges for Fees & Service	85	3,000	115	0	141	0	168	0	195	0	214	0	243	3,000	273	3,500	303	9,299
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	62,232	118	17,500	144	0	171	0	197	0	216	0	246	79,732	276	70,281	306	91,843
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	62,232	120	17,500	148	0	175	0	200	0	220	0	250	79,732	280	70,281	310	91,843
Expenditures & Other Financing Uses																		
Public Safety	600	15,700	609	0							623	0	335	15,700	632	16,236	642	9,404
Public Works	601	0	610	20,800							624	0	336	20,800	633	19,500	643	17,920
Health and Social Services	602	0	611	4,000							625	0	352	4,000	634	1,000	644	3,446
Culture and Recreation	603	16,000	612	0							626	0	371	16,000	635	12,900	645	15,007
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	22,000	614	0							628	0	373	22,000	637	20,000	647	19,558
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	53,700	617	24,800	619	0	622	0	631	0			442	78,500	640	69,636	650	65,335
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	53,700	125	24,800	153	0	180	0	205	0	225	0	255	78,500	285	69,636	315	65,335
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	53,700	130	24,800	157	0	185	0	208	0	230	0	260	78,500	290	69,636	320	65,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	8,532	131	-7,300	158	0	186	0	209	0	231	0	261	1,232	291	645	321	26,508
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	267,592	132	136,524	159	0	187	0	210	0	232	0	262	404,116	292	403,471	322	376,963
Ending Fund Balance June 30	105	276,124	133	129,224	160	0	188	0	211	0	233	0	263	405,348	293	404,116	323	403,471

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

City Name: **Joice**

Fiscal Year
 2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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
				0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: Joice

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Joice** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Joice Community Room**

on **4/3/2006** at **7:00 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 \$ **8.49128**

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.

 641-588-3267
 phone number

 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,608	29,049	29,961
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,608	29,049	29,961
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,944	9,757	12,474
Licenses & Permits	7	180	180	390
Use of Money and Property	8	1,000	1,000	4,120
Intergovernmental	9	28,000	26,795	35,599
Charges for Fees & Service	10	3,000	3,500	9,299
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	79,732	70,281	91,843
Expenditures & Other Financing Uses				
Public Safety	15	15,700	16,236	9,404
Public Works	16	20,800	19,500	17,920
Health and Social Services	17	4,000	1,000	3,446
Culture and Recreation	18	16,000	12,900	15,007
Community and Economic Development	19	0	0	0
General Government	20	22,000	20,000	19,558
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	78,500	69,636	65,335
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	78,500	69,636	65,335
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	78,500	69,636	65,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,232	645	26,508
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	404,116	403,471	376,963
Ending Fund Balance June 30	31	405,348	404,116	403,471