

66-625

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Mitchell County Name: MITCHELL Date Budget Adopted: 03/03/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,710,968</u>	2b <u>1,550,371</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>68,840</u>	_____
		Last Official Census <u>155</u>

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	13,859	12,558	43	8.10000		
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	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
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	1,500	1,359	52	0.87670		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	233	211	465	0.13618		
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	15,592	14,128				
384.1	3.00375	Ag Land		26	207	207	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	15,799	14,335			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	0	71	0		
Total Property Taxes (27+39+40+41)				42	15,799	14,335	72	9.11288		

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 Mitchell

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	68,768				6,324	75,092		75,092
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,414				371	50,785		50,785
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,313				0	39,313		39,313
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	79,869	0	0	0	6,695	86,564	0	86,564
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	79,869	0	0	0	6,695	86,564	0	86,564
Re-Est Revenues	6	47,166	0	0	0	312	47,478	0	47,478
Re-Est Expenditures	7	67,747	0	0	0	0	67,747	0	67,747
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	59,288	0	0	0	7,007	66,295	0	66,295
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	59,288	0	0	0	7,007	66,295	0	66,295
Revenues	11	50,456	0	0	0	650	51,106	0	51,106
Expenditures	12	64,149	0	0	0	0	64,149	0	64,149
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	45,595	0	0	0	7,657	53,252	0	53,252

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1	1,085					325	1,085	1,085
Jail	2						327	0	0
Emergency Management	3	300					328	300	233
Flood Control	4						329	0	0
Fire Department	5	600					330	600	494
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	200					334	200	170
TOTAL (lines 1 - 10)	11	2,185	0		0		2,185	1,982	1,951
Public Works									
Roads, Bridges, & Sidewalks	12	23,200					353	23,200	32,684
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	6,000					324	6,000	5,420
Traffic Control and Safety	15	100					326	100	161
Snow Removal	16	1,500					354	1,500	1,120
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	6,324					358	6,324	6,335
Other Public Works	21	1,000					350	1,000	0
TOTAL (lines 12 - 21)	22	38,124	0		0		38,124	45,720	21,503
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	500						344 500	465	1,165
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34							587 0	0	0
Cemetery 35	5,000						366 5,000	4,037	3,276
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	100						348 100	282	100
TOTAL (lines 31 - 37) 38	5,600	0			0		5,600	4,784	4,541
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	5,000						370 5,000	0	0
TOTAL (lines 39 - 43) 44	5,000	0			0		5,000	0	0
General Government									
Mayor, Council, & City Manager 45	1,200						375 1,200	1,211	780
Clerk, Treasurer, & Finance Adm. 46	4,320						376 4,320	4,320	4,120
Elections 47	300						377 300	0	215
Legal Services & City Attorney 48	300						378 300	2,733	110
City Hall & General Buildings 49	2,220						380 2,220	2,417	1,820
Tort Liability 50	2,000						382 2,000	2,000	2,086
Other General Government 51	2,900						381 2,900	2,580	2,187
TOTAL (lines 45 - 51) 52	13,240	0			0		13,240	15,261	11,318
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	64,149	0	0	0	0		64,149		
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	64,149	0	0	0	0	0	64,149	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	64,149	0	0	0	0	0	64,149	67,747	39,313
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	45,595	0	20	0	7,657	0	53,252	66,295	86,564

* 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 Mitchell

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	14,335	0	0	0			14,335	13,922	14,804
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,335	0	0	0			14,335	13,922	14,804
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,464	0	0	0			472 1,464	1,613	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	9,360						395 9,360	9,000	9,058
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,824	0	0	0			10,824	10,613	9,058
Licenses & Permits 13	1,075						1,075	1,075	1,330
Use of Money & Property 14	3,050				400		3,450	3,712	3,783
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	9,600						400 9,600	7,800	10,540
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	4,832						402 4,832	5,021	4,996
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,432	0	0	0		0	14,432	12,821	15,536
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	6,240						410 6,240	4,500	5,357
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	50						413 50	100	125
Subtotal - Charges for Service (lines 20 thru 32) 33	6,290	0	0	0	0	0	6,290	4,600	5,482
Special Assessments 34							0	0	0
Miscellaneous 35	450				250		700	735	792
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	50,456	0	0	0	650	0	51,106	47,478	50,785
Beginning Fund Balance July 1 41	59,288	0	0	0	7,007	0	66,295	86,564	75,092
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	109,744	0	0	0	7,657	0	117,401	134,042	125,877

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	14,335	106	0	134	0	161	0					234	14,335	264	13,922	294	14,804	
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	14,335	108	0	136	0	163	0					236	14,335	266	13,922	296	14,804	
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	10,824	111	0	138	0	165	0					239	10,824	269	10,613	299	9,058	
Licenses & Permits	82	1,075	112	0							212	0	240	1,075	270	1,075	300	1,330	
Use of Money and Property	83	3,050	113	0	139	0	166	0	194	400	213	0	241	3,450	271	3,712	301	3,783	
Intergovernmental	84	14,432	114	0	140	0	167	0			426	0	242	14,432	272	12,821	302	15,536	
Charges for Fees & Service	85	6,290	115	0	141	0	168	0	195	0	214	0	243	6,290	273	4,600	303	5,482	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	450	117	0	143	0	170	0	196	250	215	0	245	700	275	735	305	792	
Sub-Total Revenues	88	50,456	118	0	144	0	171	0	197	650	216	0	246	51,106	276	47,478	306	50,785	
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	50,456	120	0	148	0	175	0	200	650	220	0	250	51,106	280	47,478	310	50,785	
Expenditures & Other Financing Uses																			
Public Safety	600	2,185	609	0					623	0			335	2,185	632	1,982	642	1,951	
Public Works	601	38,124	610	0					624	0			336	38,124	633	45,720	643	21,503	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	5,600	612	0					626	0			371	5,600	635	4,784	645	4,541	
Community and Economic Development	604	5,000	613	0					627	0			372	5,000	636	0	646	0	
General Government	605	13,240	614	0					628	0			373	13,240	637	15,261	647	11,318	
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	64,149	617	0	619	0	622	0	631	0			442	64,149	640	67,747	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	64,149	125	0	153	0	180	0	205	0	225	0	255	64,149	285	67,747	315	0	
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	64,149	130	0	157	0	185	0	208	0	230	0	260	64,149	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,693	131	0	158	0	186	0	209	650	231	0	261	-13,043	291	47,478	321	50,785	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	59,288	132	0	159	0	187	0	210	7,007	232	0	262	66,295	292	86,564	322	75,092	
Ending Fund Balance June 30	105	45,595	133	0	160	0	188	0	211	7,657	233	0	263	53,252	293	134,042	323	125,877	

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

City Name: Mitchell

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
TOTALS			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
2008

City Name: Mitchell

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(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 **Mitchell** , Iowa

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

on 03/03/07 at 8:30 a.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 \$ 9.11288

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.

641-732-4985
 phone number

Jana Huebsch
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,335	13,922	14,804
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,335	13,922	14,804
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,824	10,613	9,058
Licenses & Permits	7	1,075	1,075	1,330
Use of Money and Property	8	3,450	3,712	3,783
Intergovernmental	9	14,432	12,821	15,536
Charges for Fees & Service	10	6,290	4,600	5,482
Special Assessments	11	0	0	0
Miscellaneous	12	700	735	792
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	51,106	47,478	50,785
Expenditures & Other Financing Uses				
Public Safety	15	2,185	1,982	1,951
Public Works	16	38,124	45,720	21,503
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,600	4,784	4,541
Community and Economic Development	19	5,000	0	0
General Government	20	13,240	15,261	11,318
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	64,149	67,747	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	64,149	67,747	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	64,149	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,043	47,478	50,785
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	66,295	86,564	75,092
Ending Fund Balance June 30	31	53,252	134,042	125,877