

# 19-168

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: NORTH WASHINGTON County Name: CHICKASAW Date Budget Adopted: 03/05/12  
(Date) xxx/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.

641-694-5767

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,762,541	1,731,767	
DEBT SERVICE 3a	1,762,541	1,731,767	
Ag Land 4a	24,915		

### 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 14,277	14,027	43 8.10000
(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(15)	Amt Nec	Joint city-county building lease	12	0	50 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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 14,277	14,027	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 14,277	14,027	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 14,277	14,027	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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

**NORTH WASHINGTON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	100,102	25,514					125,616		125,616
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,536	11,126					54,662		54,662
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,786	4,356					44,142		44,142
Ending Fund Balance June 30 (pg 12, line 261) *	4	103,852	32,284	0	0	0	0	136,136	0	136,136
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	103,852	32,284	0	0	0	0	136,136	0	136,136
Re-Est Revenues	6	31,140	10,800	0	0	0	0	41,940	0	41,940
Re-Est Expenditures	7	31,003	35,100	0	0	0	0	66,103	0	66,103
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	103,989	7,984	0	0	0	0	111,973	0	111,973
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	103,989	7,984	0	0	0	0	111,973	0	111,973
Revenues	11	29,377	10,900	0	0	0	0	40,277	0	40,277
Expenditures	12	29,646	6,300	0	0	0	0	35,946	0	35,946
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	103,720	12,584	0	0	0	0	116,304	0	116,304

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	615							615	585	557
Jail	2								0	0	0
Emergency Management	3	286							286	286	286
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	8,650	19,224
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	59							59	59	59
TOTAL (lines 1 - 10)	11	6,960	0	0			0		6,960	9,580	20,126
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,000						1,000	30,000	637
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,800						2,800	2,600	2,353
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	1,366
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	1,115							1,115	1,102	1,102
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,115	6,300	0			0		7,415	36,202	5,458
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	89							89	89	89
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	82							82	82	82
Other Health and Social Services	29	200							200	200	200
TOTAL (lines 23 - 29)	30	371	0	0			0		371	371	371
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,700	2,437
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100							100	100	100
TOTAL (lines 31 - 37)	38	3,100	0	0			0		3,100	2,800	2,537

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,300							3,300	3,300	3,180
Clerk, Treasurer, & Finance Adm.	47		2,000							2,000	2,000	2,000
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		6,400							6,400	5,900	5,430
Tort Liability	51		4,100							4,100	3,700	3,325
Other General Government	52		1,800							1,800	1,750	1,715
TOTAL (lines 46 - 52)	53		18,100	0	0			0		18,100	17,150	15,650
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		29,646	6,300	0	0	0	0		35,946	66,103	44,142
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		29,646	6,300	0	0	0	0		35,946	66,103	44,142
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0		0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		29,646	6,300	0	0	0	0		35,946	66,103	44,142
Continuing Appropriation	79									0	0	
<b>Ending Fund Balance June 30</b>	80		103,720	12,584	0	0	0	0		116,304	111,973	136,136

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	14,027	0		0	0			14,027	13,700	13,463
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,027	0		0	0			14,027	13,700	13,463
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	250	0		0	0			250	0	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	9,200							9,200	9,300	9,212
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,450	0		0	0			9,450	9,300	9,212
Licenses & Permits									0	390	390
Use of Money & Property		1,900							1,900	1,900	2,481
Intergovernmental:											
Federal Grants & Reimbursements									0	0	0
Road Use Taxes			5,100						5,100	5,000	5,063
Other State Grants & Reimbursements									0	0	296
Local Grants & Reimbursements		4,000	5,800						9,800	11,600	23,707
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	10,900	0	0	0		0	14,900	16,600	29,066
Charges for Fees & Service:											
Water Utility	21								0	0	0
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	0	0
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	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	50	50
Miscellaneous									0	0	0
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	29,377	10,900	0	0	0	0	0	40,277	41,940	54,662
Beginning Fund Balance July 1	44	103,989	7,984	0	0	0	0	0	111,973	136,136	125,616
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	133,366	18,884	0	0	0	0	0	152,250	178,076	180,278

**CITY OF NORTH WASHINGTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,027	0		0	0			14,027	13,700	13,463
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,027	0		0	0			14,027	13,700	13,463
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,450	0		0	0			9,450	9,300	9,212
Licenses & Permits	7	0	0					0	0	390	390
Use of Money and Property	8	1,900	0	0	0	0	0	0	1,900	1,900	2,481
Intergovernmental	9	4,000	10,900	0	0	0		0	14,900	16,600	29,066
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	50	50
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	29,377	10,900	0	0	0	0	0	40,277	41,940	54,662
<b>Other Financing Sources:</b>											
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	29,377	10,900	0	0	0	0	0	40,277	41,940	54,662
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,960	0	0			0		6,960	9,580	20,126
Public Works	19	1,115	6,300	0			0		7,415	36,202	5,458
Health and Social Services	20	371	0	0			0		371	371	371
Culture and Recreation	21	3,100	0	0			0		3,100	2,800	2,537
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	18,100	0	0			0		18,100	17,150	15,650
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	29,646	6,300	0	0	0	0	0	35,946	66,103	44,142
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	29,646	6,300	0	0	0	0	0	35,946	66,103	44,142
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	29,646	6,300	0	0	0	0	0	35,946	66,103	44,142
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-269	4,600	0	0	0	0	0	4,331	-24,163	10,520
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	103,989	7,984	0	0	0	0	0	111,973	136,136	125,616
Ending Fund Balance June 30	35	103,720	12,584	0	0	0	0	0	116,304	111,973	136,136

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

City Name: **NORTH WASHINGTON**

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

**DATE POSTED**

.02/16/12

City of **NORTH WASHINGTON**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall/Fire Station  
on 03/05/12 at 5:30 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 . . . . . \$ 8.10000  
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.

641-394-5767  
phone number

Theresa Glaser  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	14,027	13,700	13,463
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>14,027</b>	<b>13,700</b>	<b>13,463</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,450	9,300	9,212
Licenses & Permits	7	0	390	390
Use of Money and Property	8	1,900	1,900	2,481
Intergovernmental	9	14,900	16,600	29,066
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	50	50
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>40,277</b>	<b>41,940</b>	<b>54,662</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,960	9,580	20,126
Public Works	16	7,415	36,202	5,458
Health and Social Services	17	371	371	371
Culture and Recreation	18	3,100	2,800	2,537
Community and Economic Development	19	0	0	0
General Government	20	18,100	17,150	15,650
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>35,946</b>	<b>66,103</b>	<b>44,142</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>35,946</b>	<b>66,103</b>	<b>44,142</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>35,946</b>	<b>66,103</b>	<b>44,142</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,331</b>	<b>-24,163</b>	<b>10,520</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	111,973	136,136	125,616
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>116,304</b>	<b>111,973</b>	<b>136,136</b>