

43-408

Adoption of Budget and Certification of City Taxes

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

The City of: Pisgah County Name: HARRISON Date Budget Adopted: 3/4/2015
(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.

712-456-2301
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

Regular
DEBT SERVICE
 Ag Land

	With Gas & Electric	Without Gas & Electric
2a	3,980,771	3,841,074
3a	3,980,771	3,841,074
4a	383,708	

251

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 32,244	31,113	43 8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 8,887	8,575	52 2.23248
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 41,131	39,688	
384.1	3.00375	Ag Land	26 1,153	1,153	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 42,284	40,841	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,075	1,037	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,400	7,140	1.85894
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 7,400	7,140	1.85894
Sub Total Special Revenue Levies (28+32)			33 8,475	8,177	
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 8,475	8,177	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,239	14,704	70 3.82815
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 65,998	63,722	72 16.28957

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 **Pisgah**

		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	-27,520	-2,165	0	6,567	0	0	-23,118	99,383	76,265
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,816	18,420	0	14,993	0	0	113,229	120,911	234,140
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,386	18,420	0	14,105	0	0	109,911	104,057	213,968
Ending Fund Balance June 30 (pg 12, line 261) *	4	-25,090	-2,165	0	7,455	0	0	-19,800	116,237	96,437
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-25,090	-2,165	0	7,455	0	0	-19,800	116,237	96,437
Re-Est Revenues	6	79,816	18,420	0	14,993	0	0	113,229	120,911	234,140
Re-Est Expenditures	7	77,386	18,420	0	14,105	0	0	109,911	104,057	213,968
Ending Fund Balance	8	-22,660	-2,165	0	8,343	0	0	-16,482	133,091	116,609
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	-22,660	-2,165	0	8,343	0	0	-16,482	133,091	116,609
Revenues	10	66,344	8,544	0	15,363	0	0	90,251	119,080	209,331
Expenditures	11	74,430	19,300	0	0	0	0	93,730	112,000	205,730
Ending Fund Balance	12	-30,746	-12,921	0	23,706	0	0	-19,961	140,171	120,210

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

CITY OF _____ Pisgah _____

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,020							5,020	5,020	5,020
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	5,357	5,357
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,420	0				0		12,420	10,377	10,377
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000	13,000						19,000	18,199	18,199
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	6,000						8,000	7,215	7,215
Traffic Control and Safety	15								0	0	0
Snow Removal	16		300						300	0	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,000	19,300				0		27,300	25,414	25,414
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	4,562	4,562
Recreation	34								0	0	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	3,000	0				0		3,000	4,562	4,562

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	1,478	1,478
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)	45	2,000	0	0			0		2,000	1,478	1,478
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,360							1,360	1,360	1,360
Clerk, Treasurer, & Finance Adm.	47	1,350							1,350	13,500	13,500
Elections	48	800							800	0	0
Legal Services & City Attorney	49	500							500	0	0
City Hall & General Buildings	50	20,000							20,000	14,580	14,580
Tort Liability	51								0	0	0
Other General Government	52	25,000							25,000	24,535	24,535
TOTAL (lines 46 - 52)	53	49,010	0	0			0		49,010	53,975	53,975
DEBT SERVICE	54								0	14,105	14,105
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	74,430	19,300	0	0	0	0		93,730	109,911	109,911
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						50,000		50,000	44,445	44,445
Sewer Utility	60						40,000		40,000	38,115	38,115
Electric Utility	61						22,000		22,000	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	21,497	21,497
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
TOTAL Business Type Expenditures (lines 59 - 73)	73						112,000		112,000	104,057	104,057
TOTAL ALL EXPENDITURES (lines 58+74)	74	74,430	19,300	0	0	0	0	112,000	205,730	213,968	213,968
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	74,430	19,300	0	0	0	0	112,000	205,730	213,968	213,968
Ending Fund Balance June 30	79	-30,746	-12,921	0	23,706	0	0	140,171	120,210	116,609	96,437

* 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	40,841	8,177		14,704	0			63,722	58,558	58,558
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,841	8,177		14,704	0			63,722	58,558	58,558
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,443	298		535	0			2,276	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	14,527							14,527	14,498	14,498
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,970	298		535	0			16,803	14,498	14,498
Licenses & Permits	14	4,500							4,500	3,205	3,205
Use of Money & Property	15	4,700							4,700	3,045	3,045
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	18,420	18,420
Other State Grants & Reimbursements	18	333	69	0	124	0		0	526	0	0
Local Grants & Reimbursements	19								0	15,303	15,303
Subtotal - Intergovernmental (lines 16 thru 19)	20	333	69	0	124	0		0	526	33,723	33,723
Charges for Fees & Service:											
Water Utility	21							46,380	46,380	53,833	53,833
Sewer Utility	22							50,550	50,550	45,545	45,545
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							22,150	22,150	21,533	21,533
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	200	200
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	119,080	119,080	121,111	121,111
Special Assessments	35								0	0	0
Miscellaneous	36								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	66,344	8,544	0	15,363	0	0	119,080	209,331	234,140	234,140
Beginning Fund Balance July 1	44	-22,660	-2,165	0	8,343	0	0	133,091	116,609	96,437	76,265
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	43,684	6,379	0	23,706	0	0	252,171	325,940	330,577	310,405

CITY OF

Pisgah

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	40,841	8,177		14,704	0			63,722	58,558	58,558
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,841	8,177		14,704	0			63,722	58,558	58,558
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,970	298		535	0			16,803	14,498	14,498
Licenses & Permits	7	4,500	0					0	4,500	3,205	3,205
Use of Money and Property	8	4,700	0	0	0	0	0	0	4,700	3,045	3,045
Intergovernmental	9	333	69	0	124	0		0	526	33,723	33,723
Charges for Fees & Service	10	0	0		0	0	0	119,080	119,080	121,111	121,111
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	66,344	8,544	0	15,363	0	0	119,080	209,331	234,140	234,140
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	0
Total Revenues and Other Sources	17	66,344	8,544	0	15,363	0	0	119,080	209,331	234,140	234,140
Expenditures & Other Financing Uses											
Public Safety	18	12,420	0	0			0		12,420	10,377	10,377
Public Works	19	8,000	19,300	0			0		27,300	25,414	25,414
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,000	0	0			0		3,000	4,562	4,562
Community and Economic Development	22	2,000	0	0			0		2,000	1,478	1,478
General Government	23	49,010	0	0			0		49,010	53,975	53,975
Debt Service	24	0	0	0	0		0		0	14,105	14,105
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	74,430	19,300	0	0	0	0		93,730	109,911	109,911
Business Type Proprietary: Enterprise & ISF	27							112,000	112,000	104,057	104,057
Total Gov & Bus Type Expenditures	28	74,430	19,300	0	0	0	0	112,000	205,730	213,968	213,968
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	74,430	19,300	0	0	0	0	112,000	205,730	213,968	213,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,086	-10,756	0	15,363	0	0	7,080	3,601	20,172	20,172
Beginning Fund Balance July 1	33	-22,660	-2,165	0	8,343	0	0	133,091	116,609	96,437	76,265
Ending Fund Balance June 30	34	-30,746	-12,921	0	23,706	0	0	140,171	120,210	116,609	96,437

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

City Name: Pisgah

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 UTILITY	60,000	JAN 2008	5,000	1,949		6,949		6,949
(3) STREET LOAN	50,000	JULY 2011	7,349	941		8,290		8,290
(4) SRF	650,000	JAN 2012	16,805	6,690		23,495	23,495	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			29,154	9,580	0	38,734	23,495	15,239

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Pisgah** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/4/2015 at 7:00pm
(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 \$ 16.28957

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.

 712-456-2301
phone number

 Karen L. Farley
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	63,722	58,558	58,558
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,722	58,558	58,558
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,803	14,498	14,498
Licenses & Permits	7	4,500	3,205	3,205
Use of Money and Property	8	4,700	3,045	3,045
Intergovernmental	9	526	33,723	33,723
Charges for Fees & Service	10	119,080	121,111	121,111
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	209,331	234,140	234,140
Expenditures & Other Financing Uses				
Public Safety	16	12,420	10,377	10,377
Public Works	17	27,300	25,414	25,414
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,000	4,562	4,562
Community and Economic Development	20	2,000	1,478	1,478
General Government	21	49,010	53,975	53,975
Debt Service	22	0	14,105	14,105
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	93,730	109,911	109,911
Business Type / Enterprises	25	112,000	104,057	104,057
Total ALL Expenditures	26	205,730	213,968	213,968
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	205,730	213,968	213,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	3,601	20,172	20,172
Beginning Fund Balance July 1	30	116,609	96,437	76,265
Ending Fund Balance June 30	31	120,210	116,609	96,437