

76-708

Adoption of Budget and Certification of City Taxes

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

The City of: PLOVER County Name: POCAHONTAS Date Budget Adopted: #####
(Date) xx/xxxx

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, 2006 Property Valuations				Last Official Census 95	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,308,144	2b		1,225,785
		DEBT SERVICE	3a	1,308,144	3b		1,225,785
	Ag Land	4a	218,888				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	10,596	9,929	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	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	8,503	7,968	52	6.50005
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	19,099	17,897		
384.1	3.00375		Ag Land		26	657	657	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	19,756	18,554		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	353	331	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	1,622	1,520		1.23992
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,622	1,520	65	1.23992
Sub Total Special Revenue Levies (28+32)					33	1,975	1,851		
		Valuation							
386	As Req								
			With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)	(B)			34	0	0	66	0
	SSMID 2 (A)	(B)			35	0	0	67	0
	SSMID 3 (A)	(B)			36	0	0	68	0
	SSMID 4 (A)	(B)			35a	0	0	69	0
	SSMID 5 (A)	(B)			36a	0	0	565	0
	SSMID 6 (A)	(B)			37	0	0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	1,975	1,851		
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	21,731	20,405	72	16.10997

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 PLOVER

(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	43,808					43,808		43,808
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,073					45,073	14,174	59,247
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,673					45,673	13,426	59,099
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	43,208	0	0	0	0	43,208	748	43,956
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	43,208	0	0	0	0	43,208	748	43,956
Re-Est Revenues	6	6,648	15,303	0	0	0	21,951	39,085	61,036
Re-Est Expenditures	7	37,837	8,500	0	0	0	46,337	16,800	63,137
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	12,019	6,803	0	0	0	18,822	23,033	41,855
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	12,019	6,803	0	0	0	18,822	23,033	41,855
Revenues	11	38,456	15,284	0	0	0	53,740	8,000	61,740
Expenditures	12	39,900	8,500	0	0	0	48,400	30,500	78,900
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	10,575	13,587	0	0	0	24,162	533	24,695

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	400					328	400	200
Flood Control	4						329	0	0
Fire Department	5	10,000					330	10,000	8,887
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						334	0	0
TOTAL (lines 1 - 10)	11	10,400	0		0		10,400	9,087	9,506
Public Works									
Roads, Bridges, & Sidewalks	12		8,500				353	8,500	8,895
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,500					324	3,500	3,412
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	3,500	8,500		0		12,000	11,950	12,307
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	6,000						344 6,000	6,000	6,096
Museum, Band and Theater 32							345 0	0	0
Parks 33	400						346 400	200	156
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	6,400	0			0		6,400	6,200	6,252
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	2,200						375 2,200	2,200	2,085
Clerk, Treasurer, & Finance Adm. 46	4,200						376 4,200	4,200	4,200
Elections 47							377 0	0	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	4,500						380 4,500	4,400	3,002
Tort Liability 50	6,000						382 6,000	6,000	5,285
Other General Government 51	2,700						381 2,700	2,300	3,036
TOTAL (lines 45 - 51) 52	19,600	0			0		19,600	19,100	17,608
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	39,900	8,500	0	0	0		48,400		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						25,000	360 25,000	11,300	8,459
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						5,500	383 5,500	5,500	4,967
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						30,500	30,500	16,800	13,426
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	39,900	8,500	0	0	0	30,500	78,900	16,800	13,426
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	39,900	8,500	0	0	0	30,500	78,900	63,137	59,099
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	10,575	13,587	20	0	0	533	24,695	41,855	43,956

* 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 PLOVER

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	18,554	1,851	0	0			20,405	16,388	17,430
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,554	1,851	0	0			20,405	16,388	17,430
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,202	124	0	0			472	1,326	1,383
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		5,500					395	5,500	4,700
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,202	5,624	0	0			6,826	7,273	6,083
Licenses & Permits 13								0	0
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		3,904					400	3,747	8,961
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	11,000	3,905					402	14,905	11,184
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,000	7,809	0	0		0	18,809	20,146	20,145
Charges for Fees & Service:									
Water Utility 20						8,000	404	8,000	9,085
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	5,200						410	5,200	5,268
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	1,000						413	1,000	1,040
Subtotal - Charges for Service (lines 20 thru 32) 33	6,200	0	0	0	0	8,000	14,200	15,565	14,174
Special Assessments 34								0	0
Miscellaneous 35	1,500							1,500	1,664
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	38,456	15,284	0	0	0	8,000	61,740	61,036	59,247
Beginning Fund Balance July 1 41	12,019	6,803	0	0	0	23,033	41,855	43,956	43,808
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	50,475	22,087	0	0	0	31,033	103,595	104,992	103,055

CITY OF PLOVER ADOPTED BUDGET SUMMARY

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	18,554	106	1,851	134	0	161	0					234	20,405	264	16,388	294	17,430	
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	18,554	108	1,851	136	0	163	0					236	20,405	266	16,388	296	17,430	
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	1,202	111	5,624	138	0	165	0					239	6,826	269	7,273	299	6,083	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0	
Intergovernmental	84	11,000	114	7,809	140	0	167	0			426	0	242	18,809	272	20,146	302	20,145	
Charges for Fees & Service	85	6,200	115	0	141	0	168	0	195	0	214	8,000	243	14,200	273	15,565	303	14,174	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	1,664	305	1,415	
Sub-Total Revenues	88	38,456	118	15,284	144	0	171	0	197	0	216	8,000	246	61,740	276	61,036	306	59,247	
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	38,456	120	15,284	148	0	175	0	200	0	220	8,000	250	61,740	280	61,036	310	59,247	
Expenditures & Other Financing Uses																			
Public Safety	600	10,400	609	0					623	0			335	10,400	632	9,087	642	9,506	
Public Works	601	3,500	610	8,500					624	0			336	12,000	633	11,950	643	12,307	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	6,400	612	0					626	0			371	6,400	635	6,200	645	6,252	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	19,600	614	0					628	0			373	19,600	637	19,100	647	17,608	
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	39,900	617	8,500	619	0	622	0	631	0			442	48,400	640	46,337	650	0	
Business Type Proprietary: Enterprise & ISF											30,500	374	30,500	641	16,800	651	13,426		
Total Gov & Bus Type Expenditures	97	39,900	125	8,500	153	0	180	0	205	0	225	30,500	255	78,900	285	63,137	315	13,426	
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	39,900	130	8,500	157	0	185	0	208	0	230	30,500	260	78,900	290	16,800	320	13,426	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,444	131	6,784	158	0	186	0	209	0	231	-22,500	261	-17,160	291	44,236	321	45,821	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	12,019	132	6,803	159	0	187	0	210	0	232	23,033	262	41,855	292	43,956	322	43,808	
Ending Fund Balance June 30	105	10,575	133	13,587	160	0	188	0	211	0	233	533	263	24,695	293	88,192	323	89,629	

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

City Name: PLOVER

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: PLOVER

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
(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

Feb 20, 2007

City of **PLOVER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Plover, Iowa,

on March 6, 2007 at 7:30 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 \$ 16.10997

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.

712 857 3532
 phone number

Susan K. Wasko - City Clerk
 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	20,405	16,388	17,430
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,405	16,388	17,430
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,826	7,273	6,083
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	18,809	20,146	20,145
Charges for Fees & Service	10	14,200	15,565	14,174
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,664	1,415
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	61,740	61,036	59,247
Expenditures & Other Financing Uses				
Public Safety	15	10,400	9,087	9,506
Public Works	16	12,000	11,950	12,307
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,400	6,200	6,252
Community and Economic Development	19	0	0	0
General Government	20	19,600	19,100	17,608
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	48,400	46,337	0
Business Type / Enterprises	24	30,500	16,800	13,426
Total ALL Expenditures	25	78,900	63,137	13,426
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	78,900	16,800	13,426
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-17,160	44,236	45,821
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	41,855	43,956	43,808
Ending Fund Balance June 30	31	24,695	88,192	89,629