80-759

Adoption of Budget and Certification of City Taxes

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

The City of: REDDING **County Name:** RINGGOLD **Date Budget Adopted:** 03/12/07 (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	Last Official Census
Regular	2a	647,166	2b	591,296	
DEBT SERVICE	3a	647,166	3b	591,296	
Ag Land	4a	141,793			

TAXES LEVIED

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	4,853		4,434	43	7.49885
(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	0		0	52	0
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	4,853		4,434		
384.1	3.00375	Ag Land		26	426		426	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	5,279		4,860		**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		
386	As Req	Valuation *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	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41	0	41	0	71	0
		Total Property Taxes (27+39+40+41)		42	5,279	42	4,860	72	7.49885

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 REDDING

(1) *Annual Report FY 2006		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	0	6,428				6,428		6,428
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	5,504	5,119				10,623		10,623
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	4,442	4,384				8,826		8,826
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	1,062	7,163	0	0	0	8,225	0	8,225
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** **Re-Estimated FY 2007**									
Beginning Fund Balance	5	1,062	7,163	0	0	0	8,225	0	8,225
Re-Est Revenues	6	6,604	4,940	0	0	0	11,544	0	11,544
Re-Est Expenditures	7	4,132	4,772	0	0	0	8,904	0	8,904
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,534	7,331	0	0	0	10,865	0	10,865
(3) ** **Budget FY 2008**									
Beginning Fund Balance	10	3,534	7,331	0	0	0	10,865	0	10,865
Revenues	11	12,079	4,940	0	0	0	17,019	0	17,019
Expenditures	12	5,503	6,750	0	0	0	12,253	0	12,253
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	10,110	5,521	0	0	0	15,631	0	15,631

* **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.**

Form 631 A P1

CITY OF REDDING

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Public Safety											
Police Department/Crime Prevention	1							325	0	0	0
Jail	2	1,600						327	1,600	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	365						330	365	352	349
Ambulance	6							331	0	0	0
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	1,965	0			0			1,965	352	349
Public Works											
Roads, Bridges, & Sidewalks	12		2,500					353	2,500	522	753
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		4,200					324	4,200	4,200	3,581
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		50					354	50	50	50
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	700						358	700	624	624
Other Public Works	21							350	0	0	0
TOTAL *(lines 12 - 21)*	22	700	6,750			0			7,450	5,396	5,008
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							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL *(lines 23 - 29)*	30	0	0			0			0	0	0

Form 631 A P2

CITY OF REDDING

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation											
Library Services	31	38						344	38	38	38
Museum, Band and Theater	32							345	0	0	0
Parks	33	1,150						346	1,150	762	1,628
Recreation	34							587	0	0	18
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36							347	0	1,200	0
Other Culture and Recreation	37							348	0	0	0
TOTAL *(lines 31 - 37)*	38	1,188	0			0			1,188	2,000	1,684
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	30						375	30	30	30
Clerk, Treasurer, & Finance Adm.	46	750						376	750	700	680
Elections	47	350						377	350	0	350
Legal Services & City Attorney	48							378	0	0	0
City Hall & General Buildings	49	120						380	120	120	120
Tort Liability	50	100						382	100	100	0
Other General Government	51	300						381	300	206	605
TOTAL *(lines 45 - 51)*	52	1,650	0			0			1,650	1,156	1,785
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	5,503	6,750	0	0	0			12,253		
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	5,503	6,750	0	0	0	0		12,253	0	0
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	5,503	6,750	0	0	0	0		12,253	8,904	8,826
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	10,110	5,521	20	0	0	0		15,631	10,865	8,225

* 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.

Form 631 B

CITY OF REDDING

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,860	0	0	0				4,860	4,806	4,806
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	4,860	0	0	0				4,860	4,806	4,806
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	419	0	0	0			472	419	398	398
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	3,200						395	3,200	0	0
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	3,619	0	0	0				3,619	398	398
Licenses & Permits	13								0	0	0
Use of Money & Property	14								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16		4,940					400	4,940	4,940	5,119
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18							402	0	0	0
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	0	4,940	0	0		0		4,940	4,940	5,119
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							410	0	0	0
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							413	0	0	0
Subtotal - Charges for Service *(lines 20 thru 32)*	33	0	0	0	0	0	0		0	0	0
Special Assessments	34								0	0	0
Miscellaneous	35	3,600							3,600	1,400	300
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	12,079	4,940	0	0	0	0		17,019	11,544	10,623
Beginning Fund Balance July 1	41	3,534	7,331	0	0	0	0		10,865	8,225	6,428
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	15,613	12,271	0	0	0	0	424	27,884	19,769	17,051

Form 635.2A

CITY OF REDDING ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2008

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (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	4,860	106	0	134	0	161	0					234	4,860	264	4,806	294	4,806
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	4,860	108	0	136	0	163	0					236	4,860	266	4,806	296	4,806
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	3,619	111	0	138	0	165	0					239	3,619	269	398	299	398
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	0	114	4,940	140	0	167	0			426	0	242	4,940	272	4,940	302	5,119
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,600	117	0	143	0	170	0	196	0	215	0	245	3,600	275	1,400	305	300
Sub-Total Revenues	88	12,079	118	4,940	144	0	171	0	197	0	216	0	246	17,019	276	11,544	306	10,623
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	12,079	120	4,940	148	0	175	0	200	0	220	0	250	17,019	280	11,544	310	10,623
Expenditures & Other Financing Uses																		
Public Safety	600	1,965	609	0					623	0			335	1,965	632	352	642	349
Public Works	601	700	610	6,750					624	0			336	7,450	633	5,396	643	5,008
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,188	612	0					626	0			371	1,188	635	2,000	645	1,684
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	1,650	614	0					628	0			373	1,650	637	1,156	647	1,785
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	5,503	617	6,750	619	0	622	0	631	0			442	12,253	640	8,904	650	0
Business Type Proprietray: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	5,503	125	6,750	153	0	180	0	205	0	225	0	255	12,253	285	8,904	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	5,503	130	6,750	157	0	185	0	208	0	230	0	260	12,253	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,576	131	-1,810	158	0	186	0	209	0	231	0	261	4,766	291	11,544	321	10,623
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,534	132	7,331	159	0	187	0	210	0	232	0	262	10,865	292	8,225	322	6,428
Ending Fund Balance June 30	105	10,110	133	5,521	160	0	188	0	211	0	233	0	263	15,631	293	19,769	323	17,051

Form 703

Department of Management

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

Fiscal Year
2008

City Name: **REDDING**

	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

Form 703

Department of Management

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

Fiscal Year
2008

City Name: **REDDING**

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 Utiltiy 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
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FEB. 25, 2007

City of **REDDING**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Kelly Tire Service

on March 12, 2007 *at* 10:00 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 . . . . . $ 7.49885

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.

641-464-3779
phone number

Wanda S. Hosfield
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	4,860	4,806	4,806
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	4,860	4,806	4,806
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,619	398	398
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	4,940	4,940	5,119
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	3,600	1,400	300
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	17,019	11,544	10,623
Expenditures & Other Financing Uses				
Public Safety	15	1,965	352	349
Public Works	16	7,450	5,396	5,008
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,188	2,000	1,684
Community and Economic Development	19	0	0	0
General Government	20	1,650	1,156	1,785
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	12,253	8,904	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	12,253	8,904	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	12,253	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	4,766	11,544	10,623
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	10,865	8,225	6,428
Ending Fund Balance June 30	**31**	15,631	19,769	17,051