

32-308

Adoption of Budget and Certification of City Taxes

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

The City of: Wallingford County Name: EMMET Date Budget Adopted: 03/13/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,928,367	2b		2,730,777
		DEBT SERVICE	3a	2,928,367	3b		2,730,777
Ag Land	4a	246,100					

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	23,720	22,119	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	5,000	4,663	52	1.70744
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	28,720	26,782		
384.1	3.00375		Ag Land		26	739	739	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	29,459	27,521		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	29,459	27,521	72	9.80744

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 Wallingford

(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	11,393	37,401				48,794	126,583	175,377
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,694	9,963				36,657	51,975	88,632
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,486	38,343				73,829	27,848	101,677
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	2,601	9,021	0	0	0	11,622	150,710	162,332
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	2,601	9,021	0	0	0	11,622	150,710	162,332
Re-Est Revenues	6	32,236	10,368	0	0	0	42,604	40,150	82,754
Re-Est Expenditures	7	51,900	28,000	0	0	0	79,900	49,500	129,400
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-17,063	-8,611	0	0	0	-25,674	141,360	115,686
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-17,063	-8,611	0	0	0	-25,674	141,360	115,686
Revenues	11	31,535	0	0	0	0	31,535	44,000	75,535
Expenditures	12	47,400	19,500	0	0	0	66,900	58,500	125,400
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-32,928	-28,111	0	0	0	-61,039	126,860	65,821

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	6,500					330	6,500	7,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,100					333	2,100	2,100
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	8,600	0		0		8,600	9,100	301
Public Works									
Roads, Bridges, & Sidewalks	12		10,000				353	10,000	18,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,000				324	5,000	7,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,500				354	2,500	2,458
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		2,000				350	2,000	0
TOTAL (lines 12 - 21)	22	0	19,500		0		19,500	28,000	42,061
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	500					343	500	500
TOTAL (lines 23 - 29)	30	500	0		0		500	500	1,667

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	300						344 300	300	292
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	6,000	1,094
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	6,000						347 6,000	6,000	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	8,300	0			0		8,300	12,300	1,386
Community and Economic Development									
Community Beautification 39							367 0	0	1,174
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	300
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	1,474
General Government									
Mayor, Council, & City Manager 45	3,500						375 3,500	3,500	2,592
Clerk, Treasurer, & Finance Adm. 46	6,000						376 6,000	6,000	15,212
Elections 47	500						377 500	500	564
Legal Services & City Attorney 48	1,000						378 1,000	1,000	192
City Hall & General Buildings 49	16,000						380 16,000	16,000	6,074
Tort Liability 50							382 0	0	5,053
Other General Government 51	3,000						381 3,000	3,000	0
TOTAL (lines 45 - 51) 52	30,000	0			0		30,000	30,000	29,687
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	47,400	19,500	0	0	0		66,900		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						44,000	360 44,000	44,000	20,689
Sewer Utility 57						14,500	357 14,500	4,500	3,951
Electric Utility 58							361 0	0	461
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	1,000	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						58,500	58,500	49,500	25,101
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	47,400	19,500	0	0	0	58,500	125,400	49,500	25,101
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	47,400	19,500	0	0	0	58,500	125,400	129,400	101,677
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	-32,928	-28,111	20	0	0	126,860	65,821	115,686	162,332

* 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 Wallingford

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	27,521	0	0	0			27,521	30,039	22,456
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	27,521	0	0	0			27,521	30,039	22,456
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,938	0	0	0			472	1,938	0
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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,938	0	0	0			1,938	0	0
Licenses & Permits 13	450						450	465	300
Use of Money & Property 14	1,626						1,626	500	5,111
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16							400	10,100	9,963
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	10,100	9,963
Charges for Fees & Service:									
Water Utility 20						27,000	404	27,000	24,000
Sewer Utility 21						17,000	405	17,000	12,500
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							410	0	3,650
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							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	44,000	44,000	40,150	48,492
Special Assessments 34							0	0	0
Miscellaneous 35							0	1,500	2,310
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	31,535	0	0	0	0	44,000	75,535	82,754	88,632
Beginning Fund Balance July 1 41	-17,063	-8,611	0	0	0	141,360	115,686	162,332	175,377
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	14,472	-8,611	0	0	0	185,360	191,221	245,086	264,009

CITY OF Wallingford 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	27,521	106	0	134	0	161	0					234	27,521	264	30,039	294	22,456	
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	27,521	108	0	136	0	163	0					236	27,521	266	30,039	296	22,456	
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	1,938	111	0	138	0	165	0					239	1,938	269	0	299	0	
Licenses & Permits	82	450	112	0							212	0	240	450	270	465	300	300	
Use of Money and Property	83	1,626	113	0	139	0	166	0	194	0	213	0	241	1,626	271	500	301	5,111	
Intergovernmental	84	0	114	0	140	0	167	0			426	0	242	0	272	10,100	302	9,963	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	44,000	243	44,000	273	40,150	303	48,492	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	1,500	305	2,310	
Sub-Total Revenues	88	31,535	118	0	144	0	171	0	197	0	216	44,000	246	75,535	276	82,754	306	88,632	
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		174		199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	31,535	120	0	148	0	175	0	200	0	220	44,000	250	75,535	280	82,754	310	88,632	
Expenditures & Other Financing Uses																			
Public Safety	600	8,600	609	0					623	0			335	8,600	632	9,100	642	301	
Public Works	601	0	610	19,500					624	0			336	19,500	633	28,000	643	42,061	
Health and Social Services	602	500	611	0					625	0			352	500	634	500	644	1,667	
Culture and Recreation	603	8,300	612	0					626	0			371	8,300	635	12,300	645	1,386	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	1,474	
General Government	605	30,000	614	0					628	0			373	30,000	637	30,000	647	29,687	
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	47,400	617	19,500	619	0	622	0	631	0			442	66,900	640	79,900	650	0	
Business Type Proprietary: Enterprise & ISF											58,500	374	58,500	641	49,500	651	25,101		
Total Gov & Bus Type Expenditures	97	47,400	125	19,500	153	0	180	0	205	0	225	58,500	255	125,400	285	129,400	315	25,101	
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	47,400	130	19,500	157	0	185	0	208	0	230	58,500	260	125,400	290	49,500	320	25,101	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,865	131	-19,500	158	0	186	0	209	0	231	-14,500	261	-49,865	291	33,254	321	63,531	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-17,063	132	-8,611	159	0	187	0	210	0	232	141,360	262	115,686	292	162,332	322	175,377	
Ending Fund Balance June 30	105	-32,928	133	-28,111	160	0	188	0	211	0	233	126,860	263	65,821	293	195,586	323	238,908	

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

City Name: Wallingford

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: Wallingford

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
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
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(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Wallingford, Iowa

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

on Tuesday, 3/13/07 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 \$ 9.80744

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.

712 867-4539
phone number

Theresa K. West
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	27,521	30,039	22,456
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,521	30,039	22,456
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,938	0	0
Licenses & Permits	7	450	465	300
Use of Money and Property	8	1,626	500	5,111
Intergovernmental	9	0	10,100	9,963
Charges for Fees & Service	10	44,000	40,150	48,492
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,500	2,310
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	75,535	82,754	88,632
Expenditures & Other Financing Uses				
Public Safety	15	8,600	9,100	301
Public Works	16	19,500	28,000	42,061
Health and Social Services	17	500	500	1,667
Culture and Recreation	18	8,300	12,300	1,386
Community and Economic Development	19	0	0	1,474
General Government	20	30,000	30,000	29,687
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	66,900	79,900	0
Business Type / Enterprises	24	58,500	49,500	25,101
Total ALL Expenditures	25	125,400	129,400	25,101
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	125,400	49,500	25,101
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-49,865	33,254	63,531
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	115,686	162,332	175,377
Ending Fund Balance June 30	31	65,821	195,586	238,908