

21-181

Adoption of Budget and Certification of City Taxes

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

The City of: WEBB County Name: CLAY Date Budget Adopted: 03/05/07
(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
Regular	2a <u>1,971,305</u>	2b <u>1,880,948</u>
DEBT SERVICE	3a <u>1,971,305</u>	3b <u>1,880,948</u>
Ag Land	4a <u>250,160</u>	
		Last Official Census 165

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	15,713	14,993	43	7.97086	
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	
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	15,713	14,993			
384.1	3.00375	Ag Land		26	751	751	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	16,464	15,744		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	16,464	15,744	72	7.97086	

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 WEBB

(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	51,759	6,110				57,869	42	57,911
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,466	9,486				55,952	31,732	87,684
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,101	7,729				64,830	26,508	91,338
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	41,124	7,867	0	0	0	48,991	5,266	54,257
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	41,124	7,867	0	0	0	48,991	5,266	54,257
Re-Est Revenues	6	43,323	13,612	0	0	0	56,935	38,400	95,335
Re-Est Expenditures	7	50,750	13,612	0	0	0	64,362	38,400	102,762
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	33,697	7,867	0	0	0	41,564	5,266	46,830
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	33,697	7,867	0	0	0	41,564	5,266	46,830
Revenues	11	43,069	13,761	0	0	0	56,830	38,400	95,230
Expenditures	12	51,950	13,761	0	0	0	65,711	38,400	104,111
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	24,816	7,867	0	0	0	32,683	5,266	37,949

* 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	500					328	500	63
Flood Control	4						329	0	0
Fire Department	5	4,800					330	4,800	3,161
Ambulance	6	500					331	500	7
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,200					333	2,200	2,080
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	8,000	0		0		8,000	8,000	5,311
Public Works									
Roads, Bridges, & Sidewalks	12		5,361				353	5,361	877
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,900				324	5,900	5,717
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,500				354	2,500	1,135
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	0	13,761		0		13,761	13,612	7,729
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	250					343	250	180
TOTAL (lines 23 - 29)	30	250	0		0		250	250	180

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	12,000						344 12,000	12,000	21,230
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,100						346 2,100	1,800	1,567
Recreation 34	0						587 0	300	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	2,000						347 2,000	2,000	1,778
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	16,100	0					16,100	16,100	24,575
Community and Economic Development									
Community Beautification 39	600						367 600	600	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	600	0					600	600	0
General Government									
Mayor, Council, & City Manager 45	2,800						375 2,800	2,800	2,286
Clerk, Treasurer, & Finance Adm. 46	3,200						376 3,200	3,200	2,872
Elections 47							377 0	0	0
Legal Services & City Attorney 48	1,000						378 1,000	1,000	182
City Hall & General Buildings 49	5,000						380 5,000	3,800	10,541
Tort Liability 50	10,000						382 10,000	10,000	7,956
Other General Government 51	5,000						381 5,000	5,000	3,198
TOTAL (lines 45 - 51) 52	27,000	0					27,000	25,800	27,035
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	51,950	13,761	0	0	0		65,711		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						28,800	360 28,800	28,800	17,618
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						9,600	383 9,600	9,600	8,890
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						38,400	38,400	38,400	26,508
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	51,950	13,761	0	0	0	38,400	104,111	38,400	26,508
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	51,950	13,761	0	0	0	38,400	104,111	102,762	91,338
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	24,816	7,867	20	0	0	5,266	37,949	46,830	54,257

* 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 WEBB

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	15,744	0	0	0			15,744	15,987	16,993
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,744	0	0	0			15,744	15,987	16,993
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	720	0	0	0			472	746	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	18,000						395	17,500	18,944
Subtotal - Other City Taxes (lines 6 thru 11) 12	18,720	0	0	0			18,720	18,246	18,944
Licenses & Permits 13								0	10
Use of Money & Property 14	2,000							2,000	2,434
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		13,761					400	13,612	9,486
Other State Grants & Reimbursements 17	390						401	990	862
Local Grants & Reimbursements 18	4,715						402	4,600	5,427
Subtotal - Intergovernmental (lines 15 thru 18) 19	5,105	13,761	0	0		0	18,866	19,202	15,775
Charges for Fees & Service:									
Water Utility 20						28,800	404	28,800	22,448
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						9,600	410	9,600	9,284
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	38,400	38,400	38,400	31,732
Special Assessments 34								0	0
Miscellaneous 35	1,500							1,500	1,796
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	43,069	13,761	0	0	0	38,400	95,230	95,335	87,684
Beginning Fund Balance July 1 41	33,697	7,867	0	0	0	5,266	46,830	54,257	57,911
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	76,766	21,628	0	0	0	43,666	142,060	149,592	145,595

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	15,744	106	0	134	0	161	0					234	15,744	264	15,987	294	16,993
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	15,744	108	0	136	0	163	0					236	15,744	266	15,987	296	16,993
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	18,720	111	0	138	0	165	0					239	18,720	269	18,246	299	18,944
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	10
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	2,000	301	2,434
Intergovernmental	84	5,105	114	13,761	140	0	167	0			426	0	242	18,866	272	19,202	302	15,775
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	38,400	243	38,400	273	38,400	303	31,732
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	1,500	305	1,796
Sub-Total Revenues	88	43,069	118	13,761	144	0	171	0	197	0	216	38,400	246	95,230	276	95,335	306	87,684
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	43,069	120	13,761	148	0	175	0	200	0	220	38,400	250	95,230	280	95,335	310	87,684
Expenditures & Other Financing Uses																		
Public Safety	600	8,000	609	0					623	0			335	8,000	632	8,000	642	5,311
Public Works	601	0	610	13,761					624	0			336	13,761	633	13,612	643	7,729
Health and Social Services	602	250	611	0					625	0			352	250	634	250	644	180
Culture and Recreation	603	16,100	612	0					626	0			371	16,100	635	16,100	645	24,575
Community and Economic Development	604	600	613	0					627	0			372	600	636	600	646	0
General Government	605	27,000	614	0					628	0			373	27,000	637	25,800	647	27,035
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	51,950	617	13,761	619	0	622	0	631	0			442	65,711	640	64,362	650	0
Business Type Proprietary: Enterprise & ISF											38,400	374	38,400	641	38,400	651	26,508	
Total Gov & Bus Type Expenditures	97	51,950	125	13,761	153	0	180	0	205	0	225	38,400	255	104,111	285	102,762	315	26,508
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	51,950	130	13,761	157	0	185	0	208	0	230	38,400	260	104,111	290	38,400	320	26,508
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,881	131	0	158	0	186	0	209	0	231	0	261	-8,881	291	56,935	321	61,176
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	33,697	132	7,867	159	0	187	0	210	0	232	5,266	262	46,830	292	54,257	322	57,911
Ending Fund Balance June 30	105	24,816	133	7,867	160	0	188	0	211	0	233	5,266	263	37,949	293	111,192	323	119,087

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

City Name: WEBB

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: WEBB

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
(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02-21-07

City of **WEBB** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03-05-07 at 7.45 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 \$ 7.97086

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.

712-838-4870
phone number

Russell Essick
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	15,744	15,987	16,993
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,744	15,987	16,993
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,720	18,246	18,944
Licenses & Permits	7	0	0	10
Use of Money and Property	8	2,000	2,000	2,434
Intergovernmental	9	18,866	19,202	15,775
Charges for Fees & Service	10	38,400	38,400	31,732
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	1,796
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	95,230	95,335	87,684
Expenditures & Other Financing Uses				
Public Safety	15	8,000	8,000	5,311
Public Works	16	13,761	13,612	7,729
Health and Social Services	17	250	250	180
Culture and Recreation	18	16,100	16,100	24,575
Community and Economic Development	19	600	600	0
General Government	20	27,000	25,800	27,035
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	65,711	64,362	0
Business Type / Enterprises	24	38,400	38,400	26,508
Total ALL Expenditures	25	104,111	102,762	26,508
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	104,111	38,400	26,508
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,881	56,935	61,176
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	46,830	54,257	57,911
Ending Fund Balance June 30	31	37,949	111,192	119,087