

75-702

Adoption of Budget and Certification of City Taxes

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

The City of: WESTFIELD County Name: PLYMOUTH 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,383,624	2b		1,383,624
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

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	11,207	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)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0	
12(22)	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(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	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	11,207	11,207	
384.1	3.00375		Ag Land		26	0	63 0	
Total General Fund Tax Levies (25 + 26)					27	11,207	11,207	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	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	40 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0	
Total Property Taxes (27+39+40+41)					42	11,207	11,207	72 8.10000

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 WESTFIELD

(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	24,518	33,788				58,306	202,792	261,098
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,224	18,097				61,321	124,703	186,024
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,097	2,297				34,394	114,143	148,537
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	35,645	49,588	0	0	0	85,233	213,352	298,585
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	35,645	49,588	0	0	0	85,233	213,352	298,585
Re-Est Revenues	6	28,232	13,000	0	0	0	41,232	115,500	156,732
Re-Est Expenditures	7	32,900	30,000	0	0	0	62,900	139,500	202,400
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	30,977	32,588	0	0	0	63,565	189,352	252,917
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	30,977	32,588	0	0	0	63,565	189,352	252,917
Revenues	11	30,857	15,000	0	0	0	45,857	114,500	160,357
Expenditures	12	33,900	30,000	0	0	0	63,900	145,000	208,900
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	27,934	17,588	0	0	0	45,522	158,852	204,374

* 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	6,000						325 6,000	6,000	4,200
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	1,000						330 1,000	1,000	1,000
Ambulance 6							331 0	0	520
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8	400						333 400	400	100
Animal Control 9	250						349 250	250	25
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	7,650	0			0		7,650	7,650	5,845
Public Works									
Roads, Bridges, & Sidewalks 12		30,000					353 30,000	30,000	2,297
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14							324 0	0	0
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16							354 0	0	0
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							358 0	0	0
Other Public Works 21							350 0	0	0
TOTAL (lines 12 - 21) 22	0	30,000			0		30,000	30,000	2,297
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

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	1,000						344 1,000	0	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	5,000	3,727
Recreation 34	1,250						587 1,250	1,250	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	3,872
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	7,250	0			0		7,250	6,250	7,599
Community and Economic Development									
Community Beautification 39	1,000						367 1,000	1,000	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	1,000	0			0		1,000	1,000	0
General Government									
Mayor, Council, & City Manager 45	2,000						375 2,000	2,000	1,269
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0
Elections 47							377 0	0	293
Legal Services & City Attorney 48	1,000						378 1,000	1,000	281
City Hall & General Buildings 49	3,000						380 3,000	3,000	3,137
Tort Liability 50							382 0	0	0
Other General Government 51	12,000						381 12,000	12,000	13,673
TOTAL (lines 45 - 51) 52	18,000	0			0		18,000	18,000	18,653
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	33,900	30,000	0	0	0		63,900		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						25,000	360 25,000	28,500	12,458
Sewer Utility 57						25,000	357 25,000	16,500	25,846
Electric Utility 58						80,000	361 80,000	80,000	65,843
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						10,500	383 10,500	10,000	9,996
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						4,500	446 4,500	4,500	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						145,000	145,000	139,500	114,143
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	33,900	30,000	0	0	0	145,000	208,900	139,500	114,143
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	33,900	30,000	0	0	0	145,000	208,900	202,400	148,537
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	27,934	17,588	20	0	0	158,852	204,374	252,917	298,585

* 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 WESTFIELD

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	11,207	0	0	0			11,207	11,232	10,110
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,207	0	0	0			11,207	11,232	10,110
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	0	0	0			472	0	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	12,000						395	12,000	11,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,000	0	0	0			12,000	11,000	14,482
Licenses & Permits 13	150							150	0
Use of Money & Property 14	7,500							7,500	2,000
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		15,000					400	15,000	18,097
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	15,000	0	0		0	15,000	15,000	18,097
Charges for Fees & Service:									
Water Utility 20						15,000	404	15,000	17,000
Sewer Utility 21						10,000	405	10,000	12,000
Electric Utility 22						82,000	406	82,000	78,500
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						7,500	410	7,500	8,000
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	114,500	114,500	115,500	121,098
Special Assessments 34								0	0
Miscellaneous 35								0	2,000
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	30,857	15,000	0	0	0	114,500	160,357	156,732	186,024
Beginning Fund Balance July 1 41	30,977	32,588	0	0	0	189,352	252,917	298,585	261,098
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	61,834	47,588	0	0	0	303,852	413,274	455,317	447,122

CITY OF WESTFIELD 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	11,207	106	0	134	0	161	0					234	11,207	264	11,232	294	10,110	
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	11,207	108	0	136	0	163	0					236	11,207	266	11,232	296	10,110	
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	12,000	111	0	138	0	165	0					239	12,000	269	11,000	299	14,482	
Licenses & Permits	82	150	112	0							212	0	240	150	270	0	300	238	
Use of Money and Property	83	7,500	113	0	139	0	166	0	194	0	213	0	241	7,500	271	2,000	301	7,949	
Intergovernmental	84	0	114	15,000	140	0	167	0			426	0	242	15,000	272	15,000	302	18,097	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	114,500	243	114,500	273	115,500	303	121,098	
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	2,000	305	14,050	
Sub-Total Revenues	88	30,857	118	15,000	144	0	171	0	197	0	216	114,500	246	160,357	276	156,732	306	186,024	
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	30,857	120	15,000	148	0	175	0	200	0	220	114,500	250	160,357	280	156,732	310	186,024	
Expenditures & Other Financing Uses																			
Public Safety	600	7,650	609	0					623	0			335	7,650	632	7,650	642	5,845	
Public Works	601	0	610	30,000					624	0			336	30,000	633	30,000	643	2,297	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	7,250	612	0					626	0			371	7,250	635	6,250	645	7,599	
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	1,000	646	0	
General Government	605	18,000	614	0					628	0			373	18,000	637	18,000	647	18,653	
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	33,900	617	30,000	619	0	622	0	631	0			442	63,900	640	62,900	650	0	
Business Type Proprietary: Enterprise & ISF											145,000	374	145,000	641	139,500	651	114,143		
Total Gov & Bus Type Expenditures	97	33,900	125	30,000	153	0	180	0	205	0	225	145,000	255	208,900	285	202,400	315	114,143	
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	33,900	130	30,000	157	0	185	0	208	0	230	145,000	260	208,900	290	139,500	320	114,143	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,043	131	-15,000	158	0	186	0	209	0	231	-30,500	261	-48,543	291	17,232	321	71,881	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	30,977	132	32,588	159	0	187	0	210	0	232	189,352	262	252,917	292	298,585	322	261,098	
Ending Fund Balance June 30	105	27,934	133	17,588	160	0	188	0	211	0	233	158,852	263	204,374	293	315,817	323	332,979	

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

City Name: WESTFIELD

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: WESTFIELD

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

3/1/07

City of WESTFIELD, Iowa

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

on 03/12/07 at 6:00 pm
(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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-568-2631
phone number

Barbette Grimm
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	11,207	11,232	10,110
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,207	11,232	10,110
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,000	11,000	14,482
Licenses & Permits	7	150	0	238
Use of Money and Property	8	7,500	2,000	7,949
Intergovernmental	9	15,000	15,000	18,097
Charges for Fees & Service	10	114,500	115,500	121,098
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,000	14,050
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	160,357	156,732	186,024
Expenditures & Other Financing Uses				
Public Safety	15	7,650	7,650	5,845
Public Works	16	30,000	30,000	2,297
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,250	6,250	7,599
Community and Economic Development	19	1,000	1,000	0
General Government	20	18,000	18,000	18,653
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	63,900	62,900	0
Business Type / Enterprises	24	145,000	139,500	114,143
Total ALL Expenditures	25	208,900	202,400	114,143
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	208,900	139,500	114,143
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-48,543	17,232	71,881
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	252,917	298,585	261,098
Ending Fund Balance June 30	31	204,374	315,817	332,979