

18-158

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Meriden County Name: CHEROKEE Date Budget Adopted: 03/06/06
(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, 2005 Property Valuations				Last Official Census	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		2,167,844			2b 2,076,935
		DEBT SERVICE		3a			3b
Ag Land		4a					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	17,559	16,823	43	8.09975	
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	8,250	7,904	52	3.80562	
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	25,809	24,727			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	25,809	24,727	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			
	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	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	25,809	24,727	72	11.90537	

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 Meriden

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	57,425	17,730				75,155	96,515	171,670
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,872	15,299				63,171	33,844	97,015
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,881	10,934				58,815	37,903	96,718
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	57,416	22,095	0	0	0	79,511	92,456	171,967
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	57,416	22,095	0	0	0	79,511	92,456	171,967
Re-Est Revenues	6	47,503	15,000	0	0	0	62,503	33,000	95,503
Re-Est Expenditures	7	58,400	22,000	0	0	0	80,400	42,000	122,400
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	46,519	15,095	0	0	0	61,614	83,456	145,070
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	46,519	15,095	0	0	0	61,614	83,456	145,070
Revenues	11	51,284	15,000	0	0	0	66,284	33,000	99,284
Expenditures	12	58,400	22,000	0	0	0	80,400	42,000	122,400
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	39,403	8,095	0	0	0	47,498	74,456	121,954

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	4,573
Flood Control	4						329	0	0
Fire Department	5	3,000					330	3,000	2,699
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	1,500					334	1,500	1,320
TOTAL (lines 1 - 10)	11	4,500	0		0		4,500	4,500	8,592
Public Works									
Roads, Bridges, & Sidewalks	12	7,000	22,000				353	29,000	32,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,600					324	2,600	2,430
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	1,877
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	12,500					358	12,500	10,509
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	22,100	22,000		0		44,100	47,100	27,612
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	350
TOTAL (lines 23 - 29)	30	500	0		0		500	500	350

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	500						344 500	500	400
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	2,000	1,956
Recreation 34							587 0	0	0
Cemetery 35	3,000						366 3,000	3,000	2,318
Community Center, Zoo, & Marina 36	2,000						347 2,000	2,000	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	10,500	0			0		10,500	7,500	4,674
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	1,500						368 1,500	1,500	1,241
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	1,500	0			0		1,500	1,500	1,241
General Government									
Mayor, Council, & City Manager 45	2,300						375 2,300	2,200	2,184
Clerk, Treasurer, & Finance Adm. 46	6,500						376 6,500	6,000	4,151
Elections 47							377 0	600	0
Legal Services & City Attorney 48	2,000						378 2,000	2,000	2,187
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	8,500						382 8,500	8,500	7,824
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	19,300	0			0		19,300	19,300	16,346
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	58,400	22,000	0	0	0		80,400	80,400	58,815
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						26,000	360 26,000	26,000	25,314
Sewer Utility 57						16,000	357 16,000	16,000	12,589
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						42,000	42,000	42,000	37,903
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	58,400	22,000	0	0	0	42,000	122,400	122,400	96,718
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	58,400	22,000	0	0	0	42,000	122,400	122,400	96,718
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	39,403	8,095	20	0	0	74,456	121,954	145,070	171,967

* 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 Meriden

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	24,727	0	0	0			24,727	21,050	20,988
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	24,727	0	0	0			24,727	21,050	20,988
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,082	0	0	0			472	978	988
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	10,000						395	10,000	11,306
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,082	0	0	0			11,082	10,978	12,294
Licenses & Permits 13		375						375	390
Use of Money & Property 14	1,000					1,500		2,500	2,060
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		15,000					400	15,000	15,299
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	1,600						402	1,600	1,729
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,600	15,000	0	0		0		16,600	17,028
Charges for Fees & Service:									
Water Utility 20						20,000	404	20,000	21,362
Sewer Utility 21						11,500	405	11,500	11,409
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	12,000						410	12,000	10,910
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	12,000	0	0	0	0	31,500		43,500	43,681
Special Assessments 34								0	0
Miscellaneous 35	500							500	574
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	51,284	15,000	0	0	0	33,000	99,284	95,503	97,015
Beginning Fund Balance July 1 41	46,519	15,095	0	0	0	83,456	145,070	171,967	171,670
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	97,803	30,095	0	0	0	116,456	244,354	267,470	268,685

CITY OF Meriden ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	24,727	106	0	134	0	161	0					234	24,727	264	21,050	294	20,988
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	24,727	108	0	136	0	163	0					236	24,727	266	21,050	296	20,988
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	11,082	111	0	138	0	165	0					239	11,082	269	10,978	299	12,294
Licenses & Permits	82	375	112	0							212	0	240	375	270	375	300	390
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	1,500	241	2,500	271	2,500	301	2,060
Intergovernmental	84	1,600	114	15,000	140	0	167	0			426	0	242	16,600	272	16,600	302	17,028
Charges for Fees & Service	85	12,000	115	0	141	0	168	0	195	0	214	31,500	243	43,500	273	43,500	303	43,681
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	574
Sub-Total Revenues	88	51,284	118	15,000	144	0	171	0	197	0	216	33,000	246	99,284	276	95,503	306	97,015
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	51,284	120	15,000	148	0	175	0	200	0	220	33,000	250	99,284	280	95,503	310	97,015
Expenditures & Other Financing Uses																		
Public Safety	600	4,500	609	0							623	0	335	4,500	632	4,500	642	8,592
Public Works	601	22,100	610	22,000							624	0	336	44,100	633	47,100	643	27,612
Health and Social Services	602	500	611	0							625	0	352	500	634	500	644	350
Culture and Recreation	603	10,500	612	0							626	0	371	10,500	635	7,500	645	4,674
Community and Economic Development	604	1,500	613	0							627	0	372	1,500	636	1,500	646	1,241
General Government	605	19,300	614	0							628	0	373	19,300	637	19,300	647	16,346
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	58,400	617	22,000	619	0	622	0	631	0			442	80,400	640	80,400	650	58,815
Business Type Proprietary: Enterprise & ISF											42,000	374	42,000	641	42,000	651	37,903	
Total Gov & Bus Type Expenditures	97	58,400	125	22,000	153	0	180	0	205	0	225	42,000	255	122,400	285	122,400	315	96,718
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	58,400	130	22,000	157	0	185	0	208	0	230	42,000	260	122,400	290	122,400	320	96,718
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,116	131	-7,000	158	0	186	0	209	0	231	-9,000	261	-23,116	291	-26,897	321	297
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	46,519	132	15,095	159	0	187	0	210	0	232	83,456	262	145,070	292	171,967	322	171,670
Ending Fund Balance June 30	105	39,403	133	8,095	160	0	188	0	211	0	233	74,456	263	121,954	293	145,070	323	171,967

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

City Name: Meriden

Fiscal Year
 2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
2007

City Name: Meriden

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

02/20/06

City of Meriden, Iowa

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

on 03/06/06 at 7:00 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 \$ 11.90537

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.

712-443-8841
phone number

Robert V. Morse
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,727	21,050	20,988
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,727	21,050	20,988
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,082	10,978	12,294
Licenses & Permits	7	375	375	390
Use of Money and Property	8	2,500	2,500	2,060
Intergovernmental	9	16,600	16,600	17,028
Charges for Fees & Service	10	43,500	43,500	43,681
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	574
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	99,284	95,503	97,015
Expenditures & Other Financing Uses				
Public Safety	15	4,500	4,500	8,592
Public Works	16	44,100	47,100	27,612
Health and Social Services	17	500	500	350
Culture and Recreation	18	10,500	7,500	4,674
Community and Economic Development	19	1,500	1,500	1,241
General Government	20	19,300	19,300	16,346
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	80,400	80,400	58,815
Business Type / Enterprises	24	42,000	42,000	37,903
Total ALL Expenditures	25	122,400	122,400	96,718
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	122,400	122,400	96,718
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,116	-26,897	297
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	145,070	171,967	171,670
Ending Fund Balance June 30	31	121,954	145,070	171,967