

49-456

Adoption of Budget and Certification of City Taxes

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

The City of: Monmouth County Name: JACKSON Date Budget Adopted: 03/01/06
(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 180	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,245,095	2b		1,090,011
		DEBT SERVICE	3a	1,245,095	3b		1,090,011
	Ag Land	4a	231,000				

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	10,085	8,829	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	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	10,085	8,829			
384.1	3.00375	Ag Land		26	694	694	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	10,779	9,523			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	209	183	64	0.16786	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,311	2,023		1.85608	
	Amt Nec	Other Employee Benefits		31	0	0		0	
		Total Employee Benefit Levies (29,30,31)		32	2,311	2,023	65	1.85608	
		Sub Total Special Revenue Levies (28+32)		33	2,520	2,206			
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
		Total SSMID (34 thru 37)		38	0	0			Do Not Add
		Total Special Revenue Levies (33+38)		39	2,520	2,206			
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	1,267	1,109	70	1.01759	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	14,566	12,838	72	11.14153	

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 Monmouth

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	55,655	4,314	0	0	0	59,969	27,246	87,215
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,458	22,937	1,267	0	0	52,662	61,667	114,329
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,589	18,456	1,267	0	0	56,312	68,203	124,515
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	47,524	8,795	0	0	0	56,319	20,710	77,029
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	47,524	8,795	0	0	0	56,319	20,710	77,029
Re-Est Revenues	6	26,008	14,530	1,267	0	0	41,805	90,099	131,904
Re-Est Expenditures	7	35,294	19,504	1,267	0	0	56,065	101,265	157,330
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	38,238	3,821	0	0	0	42,059	9,544	51,603
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	38,238	3,821	0	0	0	42,059	9,544	51,603
Revenues	11	35,579	17,120	1,267	0	0	53,966	27,800	81,766
Expenditures	12	47,052	20,780	1,267	0	0	69,099	36,000	105,099
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,765	161	0	0	0	26,926	1,344	28,270

* 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	495					328	495	378
Flood Control	4						329	0	0
Fire Department	5	508					330	508	508
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						334	0	0
TOTAL (lines 1 - 10)	11	1,003	0		0		1,003	886	886
Public Works									
Roads, Bridges, & Sidewalks	12	4,900	13,030				353	17,930	11,950
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		6,500				324	6,500	6,047
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,250				354	1,250	1,200
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	12,000					358	12,000	11,556
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	16,900	20,780		0		37,680	31,060	29,717
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	300					343	300	200
TOTAL (lines 23 - 29)	30	300	0		0		300	200	200

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	1,700						347	1,700	1,439
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,700	0			0		1,700	1,439	1,736
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,280						375	2,280	1,556
Clerk, Treasurer, & Finance Adm. 46	5,544						376	5,544	4,010
Elections 47							377	0	446
Legal Services & City Attorney 48	2,500						378	2,500	800
City Hall & General Buildings 49							380	0	0
Tort Liability 50	625						382	625	800
Other General Government 51	16,200						381	16,200	13,601
TOTAL (lines 45 - 51) 52	27,149	0			0		27,149	21,213	22,506
Debt Service 53			1,267					1,267	1,267
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	47,052	20,780	1,267	0	0		69,099	56,065	56,312
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						22,500	360	22,500	22,340
Sewer Utility 57						13,500	357	13,500	14,925
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	64,000
TOTAL Business Type Expenditures (lines 56 - 68) 69						36,000		36,000	101,265
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	47,052	20,780	1,267	0	0	36,000		105,099	157,330
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	47,052	20,780	1,267	0	0	36,000		105,099	157,330
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	26,765	161	20	0	0	1,344		28,270	77,029

* 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 Monmouth

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	9,523	2,206	1,109	0			12,838	10,763	10,763
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,523	2,206	1,109	0			12,838	10,763	10,763
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,256	314	158	0			472	1,728	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	9,600						395	9,600	9,855
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,856	314	158	0			11,328	9,855	9,646
Licenses & Permits 13	1,250	0						1,250	955
Use of Money & Property 14	550							550	1,200
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	0	11,900					400	11,900	11,870
Other State Grants & Reimbursements 17							401	0	62,319
Local Grants & Reimbursements 18		2,700					402	2,700	2,660
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	14,600	0	0		0	14,600	76,849	48,637
Charges for Fees & Service:									
Water Utility 20						10,900	404	10,900	9,056
Sewer Utility 21						16,900	405	16,900	17,976
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	10,900						410	10,900	0
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	748
Subtotal - Charges for Service (lines 20 thru 32) 33	10,900	0	0	0	0	27,800	38,700	27,780	38,440
Special Assessments 34	0							0	4,367
Miscellaneous 35	2,500							2,500	135
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	35,579	17,120	1,267	0	0	27,800	81,766	131,904	114,329
Beginning Fund Balance July 1 41	38,238	3,821	0	0	0	9,544	51,603	77,029	87,215
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	73,817	20,941	1,267	0	0	37,344	133,369	208,933	201,544

CITY OF Monmouth 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	9,523	106	2,206	134	1,109	161	0					234	12,838	264	10,763	294	10,763
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	9,523	108	2,206	136	1,109	163	0					236	12,838	266	10,763	296	10,763
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110										238	0	268	0	298	0
Other City Taxes	81	10,856	111	314	138	158	165	0					239	11,328	269	9,855	299	9,646
Licenses & Permits	82	1,250	112	0							212	0	240	1,250	270	955	300	1,585
Use of Money and Property	83	550	113	0	139	0	166	0	194	0	213	0	241	550	271	1,200	301	776
Intergovernmental	84	0	114	14,600	140	0	167	0			426	0	242	14,600	272	76,849	302	48,637
Charges for Fees & Service	85	10,900	115	0	141	0	168	0	195	0	214	27,800	243	38,700	273	27,780	303	38,440
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	4,367	304	64
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	135	305	4,418
Sub-Total Revenues	88	35,579	118	17,120	144	1,267	171	0	197	0	216	27,800	246	81,766	276	131,904	306	114,329
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	35,579	120	17,120	148	1,267	175	0	200	0	220	27,800	250	81,766	280	131,904	310	114,329
Expenditures & Other Financing Uses																		
Public Safety	600	1,003	609	0							623	0	335	1,003	632	886	642	886
Public Works	601	16,900	610	20,780							624	0	336	37,680	633	31,060	643	29,717
Health and Social Services	602	300	611	0							625	0	352	300	634	200	644	200
Culture and Recreation	603	1,700	612	0							626	0	371	1,700	635	1,439	645	1,736
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	27,149	614	0							628	0	373	27,149	637	21,213	647	22,506
Debt Service	606	0	615	0	618	1,267					629	0	440	1,267	638	1,267	648	1,267
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	47,052	617	20,780	619	1,267	622	0	631	0			442	69,099	640	56,065	650	56,312
Business Type Proprietary: Enterprise & ISF											36,000		36,000	641	101,265	651	68,203	
Total Gov & Bus Type Expenditures	97	47,052	125	20,780	153	1,267	180	0	205	0	225	36,000	255	105,099	285	157,330	315	124,515
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	47,052	130	20,780	157	1,267	185	0	208	0	230	36,000	260	105,099	290	157,330	320	124,515
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,473	131	-3,660	158	0	186	0	209	0	231	-8,200	261	-23,333	291	-25,426	321	-10,186
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	38,238	132	3,821	159	0	187	0	210	0	232	9,544	262	51,603	292	77,029	322	87,215
Ending Fund Balance June 30	105	26,765	133	161	160	0	188	0	211	0	233	1,344	263	28,270	293	51,603	323	77,029

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

City Name: Monmouth

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)	Pave County Road E29	23,672	December-99	1,578			1,578	311	1,267
(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
			SUB-TOTAL	1,578	0	0	1,578	311	1,267

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

Fiscal Year
2007

City Name: Monmouth

	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)	Pave County Road E29	23,672	December-99	0			0	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
	TOTALS			0	0	0	1,578	311	1,267

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/18/06

City of **Monmouth** , Iowa

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

on **03/01/06** at **7:00 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 \$ **11.14153**

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.

 563/652/3959
phone number

 Connie Stutting
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	12,838	10,763	10,763
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,838	10,763	10,763
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,328	9,855	9,646
Licenses & Permits	7	1,250	955	1,585
Use of Money and Property	8	550	1,200	776
Intergovernmental	9	14,600	76,849	48,637
Charges for Fees & Service	10	38,700	27,780	38,440
Special Assessments	11	0	4,367	64
Miscellaneous	12	2,500	135	4,418
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	81,766	131,904	114,329
Expenditures & Other Financing Uses				
Public Safety	15	1,003	886	886
Public Works	16	37,680	31,060	29,717
Health and Social Services	17	300	200	200
Culture and Recreation	18	1,700	1,439	1,736
Community and Economic Development	19	0	0	0
General Government	20	27,149	21,213	22,506
Debt Service	21	1,267	1,267	1,267
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,099	56,065	56,312
Business Type / Enterprises	24	36,000	101,265	68,203
Total ALL Expenditures	25	105,099	157,330	124,515
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	105,099	157,330	124,515
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,333	-25,426	-10,186
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	51,603	77,029	87,215
Ending Fund Balance June 30	31	28,270	51,603	77,029