

49-456

Adoption of Budget and Certification of City Taxes

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

The City of: Monmouth County Name: JACKSON 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 180	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,242,155	2b		1,092,416
		DEBT SERVICE	3a	1,242,155	3b		1,092,416
Ag Land	4a	231,000					

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	10,061	8,849	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	10,061	8,849		
384.1	3.00375		Ag Land		26	694	694	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	10,755	9,543		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	335	295	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	2,311	2,032		1.86048
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	2,311	2,032	65	1.86048
Sub Total Special Revenue Levies (28+32)					33	2,646	2,327		
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	2,646	2,327		
384.4	Amt Nec		Debt Service Levy 76.10(6)		40	1,267	1,114	70	1.02000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	14,668	12,984	72	11.25048

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	47,524	8,795	1,267			57,586	20,711	78,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,478	14,947	1,137			58,562	88,800	147,362
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,349	21,036	1,267			60,652	94,732	155,384
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	51,653	2,706	1,137	0	0	55,496	14,779	70,275
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	51,653	2,706	1,137	0	0	55,496	14,779	70,275
Re-Est Revenues	6	35,579	17,120	1,267	0	0	53,966	27,800	81,766
Re-Est Expenditures	7	37,927	15,000	0	0	0	52,927	34,000	86,927
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	49,305	4,826	2,404	0	0	56,535	8,579	65,114
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	49,305	4,826	2,404	0	0	56,535	8,579	65,114
Revenues	11	35,655	17,146	1,267	0	0	54,068	28,000	82,068
Expenditures	12	37,050	17,500	1,267	0	0	55,817	34,000	89,817
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	47,910	4,472	2,404	0	0	54,786	2,579	57,365

* 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	400					328	400	378
Flood Control	4						329	0	0
Fire Department	5	500					330	500	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	900	0		0		900	900	886
Public Works									
Roads, Bridges, & Sidewalks	12		10,000				353	10,000	13,350
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		6,500				324	6,500	6,389
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,000				354	1,000	1,298
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	12,284
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	12,000	17,500		0		29,500	27,300	33,321
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						343	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							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	1,300						347	1,300	1,327
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,300	0			0		1,300	1,327	1,327
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	1,100						375	1,100	1,094
Clerk, Treasurer, & Finance Adm. 46	3,500						376	3,500	4,010
Elections 47	0						377	0	446
Legal Services & City Attorney 48	500						378	500	618
City Hall & General Buildings 49							380	0	0
Tort Liability 50	3,250						382	3,250	3,241
Other General Government 51	14,500						381	14,500	14,443
TOTAL (lines 45 - 51) 52	22,850	0			0		22,850	23,400	23,852
Debt Service 53			1,267					1,267	1,267
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	37,050	17,500	1,267	0	0		55,817		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,000	360	20,000	20,022
Sewer Utility 57						14,000	357	14,000	13,751
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	60,960
TOTAL Business Type Expenditures (lines 56 - 68) 69						34,000		34,000	94,733
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	37,050	17,500	1,267	0	0	34,000		89,817	94,733
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	37,050	17,500	1,267	0	0	34,000		89,817	155,386
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	47,910	4,472	2,484	0	0	2,579		57,365	70,275

* 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 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	9,543	2,327	1,114	0		12,984	12,838	14,119
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,543	2,327	1,114	0		12,984	12,838	14,119
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,212	319	153	0		472	1,684	1,728
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	9,813
Subtotal - Other City Taxes (lines 6 thru 11)	12	10,812	319	153	0		11,284	11,328	9,813
Licenses & Permits	13	1,250						1,250	1,080
Use of Money & Property	14	550						550	1,376
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	61,319
State Shared Revenues	16		12,000				400	12,000	12,079
Other State Grants & Reimbursements	17						401	0	0
Local Grants & Reimbursements	18		2,500				402	2,500	2,764
Subtotal - Intergovernmental (lines 15 thru 18)	19	0	14,500	0	0	0	14,500	14,600	76,162
Charges for Fees & Service:									
Water Utility	20					11,000	404	11,000	10,039
Sewer Utility	21					17,000	405	17,000	17,444
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	11,000					410	11,000	10,904
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	11,000	0	0	0	28,000	39,000	38,700	38,387
Special Assessments	34							0	0
Miscellaneous	35	2,500						2,500	6,427
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	35,655	17,146	1,267	0	28,000	82,068	81,766	147,364
Beginning Fund Balance July 1	41	49,305	4,826	2,404	0	8,579	65,114	70,275	78,297
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	84,960	21,972	3,671	0	36,579	147,182	152,041	225,661

CITY OF Monmouth 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	9,543	106	2,327	134	1,114	161	0					234	12,984	264	12,838	294	14,119
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	9,543	108	2,327	136	1,114	163	0					236	12,984	266	12,838	296	14,119
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	10,812	111	319	138	153	165	0					239	11,284	269	11,328	299	9,813
Licenses & Permits	82	1,250	112	0							212	0	240	1,250	270	1,250	300	1,080
Use of Money and Property	83	550	113	0	139	0	166	0	194	0	213	0	241	550	271	550	301	1,376
Intergovernmental	84	0	114	14,500	140	0	167	0			426	0	242	14,500	272	14,600	302	76,162
Charges for Fees & Service	85	11,000	115	0	141	0	168	0	195	0	214	28,000	243	39,000	273	38,700	303	38,387
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	2,500	305	6,427
Sub-Total Revenues	88	35,655	118	17,146	144	1,267	171	0	197	0	216	28,000	246	82,068	276	81,766	306	147,364
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	35,655	120	17,146	148	1,267	175	0	200	0	220	28,000	250	82,068	280	81,766	310	147,364
Expenditures & Other Financing Uses																		
Public Safety	600	900	609	0					623	0			335	900	632	900	642	886
Public Works	601	12,000	610	17,500					624	0			336	29,500	633	27,300	643	33,321
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,300	612	0					626	0			371	1,300	635	1,327	645	1,327
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	22,850	614	0					628	0			373	22,850	637	23,400	647	23,852
Debt Service	606	0	615	0	618	1,267			629	0			440	1,267	638	0	648	1,267
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	37,050	617	17,500	619	1,267	622	0	631	0			442	55,817	640	52,927	650	0
Business Type Proprietary: Enterprise & ISF											34,000	374	34,000	641	34,000	651	94,733	
Total Gov & Bus Type Expenditures	97	37,050	125	17,500	153	1,267	180	0	205	0	225	34,000	255	89,817	285	86,927	315	94,733
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	37,050	130	17,500	157	1,267	185	0	208	0	230	34,000	260	89,817	290	34,000	320	94,733
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,395	131	-354	158	0	186	0	209	0	231	-6,000	261	-7,749	291	47,766	321	52,631
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	49,305	132	4,826	159	2,404	187	0	210	0	232	8,579	262	65,114	292	70,275	322	78,297
Ending Fund Balance June 30	105	47,910	133	4,472	160	2,404	188	0	211	0	233	2,579	263	57,365	293	118,041	323	130,928

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

City Name: Monmouth

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)	pave county road E29	23,672	December 1999	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
			TOTALS	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
2008

City Name: Monmouth

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	1,267

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

March 1, 2007

City of Monmouth, Iowa

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

on 03/12/07 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 \$ 11.25048

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.

563-673-5791
phone number

Ellen Rickels
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	12,984	12,838	14,119
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,984	12,838	14,119
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,284	11,328	9,813
Licenses & Permits	7	1,250	1,250	1,080
Use of Money and Property	8	550	550	1,376
Intergovernmental	9	14,500	14,600	76,162
Charges for Fees & Service	10	39,000	38,700	38,387
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	6,427
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	82,068	81,766	147,364
Expenditures & Other Financing Uses				
Public Safety	15	900	900	886
Public Works	16	29,500	27,300	33,321
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,300	1,327	1,327
Community and Economic Development	19	0	0	0
General Government	20	22,850	23,400	23,852
Debt Service	21	1,267	0	1,267
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	55,817	52,927	0
Business Type / Enterprises	24	34,000	34,000	94,733
Total ALL Expenditures	25	89,817	86,927	94,733
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	89,817	34,000	94,733
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,749	47,766	52,631
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	65,114	70,275	78,297
Ending Fund Balance June 30	31	57,365	118,041	130,928