

77-724

Adoption of Budget and Certification of City Taxes

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

The City of: Runnells County Name: POLK Date Budget Adopted: 03/13/07
(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 352	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,053,898	2b		7,763,105
		DEBT SERVICE	3a	9,601,508	3b		9,310,715
Ag Land	4a	56,750					

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	65,237	8.10000	
Non-Voted Other Permissible Levies								
12(8)	0.67500		Contract for use of Bridge		6	0	0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	
12(15)	Amt Nec		Joint city-county building lease		12	0	0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	7,704	0.95656	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	
Voted Other Permissible Levies								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	
12(2)	0.81000		Memorial Building		16	0	0	
12(3)	0.13500		Symphony Orchestra		17	0	0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	
12(5)	As Voted		County Bridge		19	0	0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	
12(9)	0.03375		Aid to a Transit Company		21	0	0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	
12(19)	1.00000		City Emergency Medical District		463	0	0	
12(21)	0.27000		Support Public Library		23	0	0	
28E.22	1.50000		Unified Law Enforcement		24	0	0	
Total General Fund Regular Levies (5 thru 24)					25	72,941	70,307	
384.1	3.00375		Ag Land		26	170	3.00375	
Total General Fund Tax Levies (25 + 26)					27	73,111	70,477	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	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	
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	0	
SSMID 2	(A)	(B)			35	0	0	
SSMID 3	(A)	(B)			36	0	0	
SSMID 4	(A)	(B)			35a	0	0	
SSMID 5	(A)	(B)			36a	0	0	
SSMID 6	(A)	(B)			37	0	0	
Total SSMID (34 thru 37)					38	0	0	
Total Special Revenue Levies (33+38)					39	0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	
Total Property Taxes (27+39+40+41)					42	73,111	70,477	
					42		9.05656	

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 Runnells

(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	117,657	35,501				153,158	183,092	336,250
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,618	83,782				185,400	154,860	340,260
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,724	70,174				171,898	217,567	389,465
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	117,551	49,109	0	0	0	166,660	120,385	287,045
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	117,551	49,109	0	0	0	166,660	120,385	287,045
Re-Est Revenues	6	93,412	83,538	0	0	0	176,950	156,624	333,574
Re-Est Expenditures	7	93,412	83,538	0	0	0	176,950	156,624	333,574
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	117,551	49,109	0	0	0	166,660	120,385	287,045
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	117,551	49,109	0	0	0	166,660	120,385	287,045
Revenues	11	96,956	85,268	0	0	0	182,224	73,814	256,038
Expenditures	12	108,068	74,156	0	0	0	182,224	73,814	256,038
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	106,439	60,221	0	0	0	166,660	120,385	287,045

* 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	3,600
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	4,761					330	4,761	120
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	100					333	100	0
Animal Control	9	300					349	300	333
Other Public Safety	10						334	100	3,600
TOTAL (lines 1 - 10)	11	5,161	0		0		5,161	2,961	7,653
Public Works									
Roads, Bridges, & Sidewalks	12	4,939	23,308				353	28,247	22,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		6,400				324	6,400	7,758
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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		44,448				350	44,448	40,284
TOTAL (lines 12 - 21)	22	4,939	74,156		0		79,095	83,538	70,542
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	4,000					341	4,000	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	4,000	0		0		4,000	4,000	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	6,600						344 6,600	6,600	6,273
Museum, Band and Theater 32							345 0	0	0
Parks 33	16,620						346 16,620	19,931	15,060
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	12,320						347 12,320	12,200	9,586
Other Culture and Recreation 37							348 0	0	50
TOTAL (lines 31 - 37) 38	35,540	0			0		35,540	38,731	30,969
Community and Economic Development									
Community Beautification 39	3,230						367 3,230	0	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	3,230	0			0		3,230	0	0
General Government									
Mayor, Council, & City Manager 45	3,100						375 3,100	3,400	1,478
Clerk, Treasurer, & Finance Adm. 46	35,764						376 35,764	25,286	29,272
Elections 47	1,100						377 1,100	0	1,082
Legal Services & City Attorney 48	3,700						378 3,700	4,700	2,210
City Hall & General Buildings 49	1,400						380 1,400	1,400	2,937
Tort Liability 50	7,704						382 7,704	7,704	5,670
Other General Government 51	2,430						381 2,430	5,230	20,087
TOTAL (lines 45 - 51) 52	55,198	0			0		55,198	47,720	62,736
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	108,068	74,156	0	0	0		182,224		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						5,306	360 5,306	84,490	138,170
Sewer Utility 57						43,068	357 43,068	48,600	57,856
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						25,440	383 25,440	23,534	21,539
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						73,814	73,814	156,624	217,565
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	108,068	74,156	0	0	0	73,814	256,038	156,624	217,565
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	108,068	74,156	0	0	0	73,814	256,038	333,574	389,465
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	106,439	60,221	20	0	0	120,385	287,045	287,045	287,045

* 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 Runnells

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	70,477	0	0	0			70,477	68,957	68,722
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	70,477	0	0	0			70,477	68,957	68,722
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		55,560					55,560	54,040	54,311
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,634	0	0	0			472 2,634	2,697	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,634	0	0	0			2,634	2,697	0
Licenses & Permits 13	23,845						23,845	4,930	15,779
Use of Money & Property 14							0	11,800	11,155
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		29,708					400 29,708	29,498	29,471
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	29,708	0	0			0 29,708	29,498	29,471
Charges for Fees & Service:									
Water Utility 20						5,306	404 5,306	84,490	83,987
Sewer Utility 21						43,068	405 43,068	48,600	50,604
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						25,440	410 25,440	23,534	20,269
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	73,814	73,814	156,624	154,860
Special Assessments 34							0	0	0
Miscellaneous 35							0	5,028	5,962
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	96,956	85,268	0	0	0	73,814	256,038	333,574	340,260
Beginning Fund Balance July 1 41	117,551	49,109	0	0	0	120,385	287,045	287,045	336,250
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	214,507	134,377	0	0	0	194,199	543,083	620,619	676,510

CITY OF Runnells 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	70,477	106	0	134	0	161	0					234	70,477	264	68,957	294	68,722	
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	70,477	108	0	136	0	163	0					236	70,477	266	68,957	296	68,722	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	55,560									238	55,560	268	54,040	298	54,311	
Other City Taxes	81	2,634	111	0	138	0	165	0					239	2,634	269	2,697	299	0	
Licenses & Permits	82	23,845	112	0							212	0	240	23,845	270	4,930	300	15,779	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	11,800	301	11,155	
Intergovernmental	84	0	114	29,708	140	0	167	0			426	0	242	29,708	272	29,498	302	29,471	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	73,814	243	73,814	273	156,624	303	154,860	
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	5,028	305	5,962	
Sub-Total Revenues	88	96,956	118	85,268	144	0	171	0	197	0	216	73,814	246	256,038	276	333,574	306	340,260	
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	96,956	120	85,268	148	0	175	0	200	0	220	73,814	250	256,038	280	333,574	310	340,260	
Expenditures & Other Financing Uses																			
Public Safety	600	5,161	609	0					623	0			335	5,161	632	2,961	642	7,653	
Public Works	601	4,939	610	74,156					624	0			336	79,095	633	83,538	643	70,542	
Health and Social Services	602	4,000	611	0					625	0			352	4,000	634	4,000	644	0	
Culture and Recreation	603	35,540	612	0					626	0			371	35,540	635	38,731	645	30,969	
Community and Economic Development	604	3,230	613	0					627	0			372	3,230	636	0	646	0	
General Government	605	55,198	614	0					628	0			373	55,198	637	47,720	647	62,736	
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	108,068	617	74,156	619	0	622	0	631	0			442	182,224	640	176,950	650	0	
Business Type Proprietary: Enterprise & ISF											73,814	374	73,814	641	156,624	651	217,565		
Total Gov & Bus Type Expenditures	97	108,068	125	74,156	153	0	180	0	205	0	225	73,814	255	256,038	285	333,574	315	217,565	
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	108,068	130	74,156	157	0	185	0	208	0	230	73,814	260	256,038	290	156,624	320	217,565	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,112	131	11,112	158	0	186	0	209	0	231	0	261	0	291	176,950	321	122,695	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	117,551	132	49,109	159	0	187	0	210	0	232	120,385	262	287,045	292	287,045	322	336,250	
Ending Fund Balance June 30	105	106,439	133	60,221	160	0	188	0	211	0	233	120,385	263	287,045	293	463,995	323	458,945	

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

City Name: Runnells

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: Runnells

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
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(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

City of **Runnells** , Iowa

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

on 03/13/07 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 \$ 9.05656

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.

515 966 2042
 phone number

Linda Northway, City Clerk
 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	70,477	68,957	68,722
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	70,477	68,957	68,722
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	55,560	54,040	54,311
Other City Taxes	6	2,634	2,697	0
Licenses & Permits	7	23,845	4,930	15,779
Use of Money and Property	8	0	11,800	11,155
Intergovernmental	9	29,708	29,498	29,471
Charges for Fees & Service	10	73,814	156,624	154,860
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,028	5,962
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	256,038	333,574	340,260
Expenditures & Other Financing Uses				
Public Safety	15	5,161	2,961	7,653
Public Works	16	79,095	83,538	70,542
Health and Social Services	17	4,000	4,000	0
Culture and Recreation	18	35,540	38,731	30,969
Community and Economic Development	19	3,230	0	0
General Government	20	55,198	47,720	62,736
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	182,224	176,950	0
Business Type / Enterprises	24	73,814	156,624	217,565
Total ALL Expenditures	25	256,038	333,574	217,565
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	256,038	156,624	217,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	176,950	122,695
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	287,045	287,045	336,250
Ending Fund Balance June 30	31	287,045	463,995	458,945