

73-676

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: College Springs County Name: _____ PAGE _____ Date Budget Adopted: 04/14/08
(Date) xxxxxx

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			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2007 Property Valuations				Last Official Census 246	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,191,648	2b		2,085,725
		DEBT SERVICE	3a		3b		
Ag Land	4a	153,147					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	17,752	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	13,183	52 6.01511
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	30,935	29,440
384.1	3.00375		Ag Land	26	460	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	31,395	29,900 Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	3,636	1.65903
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	3,636	3,460 1.65903
Sub Total Special Revenue Levies (28+32)				33	3,636	3,460
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)		(B)	34	0	66 0.00000
SSMID 2	(A)		(B)	35	0	67 0.00000
SSMID 3	(A)		(B)	36	0	68 0.00000
SSMID 4	(A)		(B)	35a	0	69 0.00000
SSMID 5	(A)		(B)	36a	0	565 0.00000
SSMID 6	(A)		(B)	37	0	566 0.00000
Total SSMID (34 thru 37)				38	0	Do Not Add
Total Special Revenue Levies (33+38)				39	3,636	3,460
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	35,031	42 33,360 15.77414

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

College Springs

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	25,499						25,499		25,499
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,780	15,254					61,034	59,283	120,317
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,778	15,254		8,288			81,320	42,905	124,225
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	13,501	0		-8,288	0	0	5,213	16,378	21,591
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	13,501	0		-8,288	0	0	5,213	16,378	21,591
Re-Est Revenues	6	42,997	19,004	0	0	0	0	62,001	77,000	139,001
Re-Est Expenditures	7	56,545	24,000	0	0	0	0	80,545	56,437	136,982
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-47	-4,996	0	-8,288	0	0	-13,331	36,941	23,610
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-47	-4,996	0	-8,288	0	0	-13,331	36,941	23,610
Revenues	11	47,253	18,706	0	0	0	0	65,959	77,000	142,959
Expenditures	12	55,863	24,000	0	0	0	0	79,863	56,437	136,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-8,657	-10,290	0	-8,288	0	0	-27,235	57,504	30,269

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,920							4,920	4,920	1,107
Jail	2								0	0	0
Emergency Management	3								0	0	2,888
Flood Control	4								0	0	0
Fire Department	5	6,093							6,093	6,093	7,603
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,013	0	0			0		11,013	11,013	11,598
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		22,500						22,500	22,500	22,093
Parking - Meter and Off-Street	13								0	0	1,797
Street Lighting	14	6,500							6,500	6,500	5,449
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	3,608
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,500	24,000	0			0		30,500	30,500	32,947
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	4,055	1,236
Recreation	34	500							500	0	0
Cemetery	35	4,500							4,500	3,827	4,971
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,200	0	0			0		7,200	7,882	6,207

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,500	131
Economic Development	40	1,000							1,000	1,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,500	0	0			0		2,500	2,500	131
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,895
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	9,000	8,211
Elections	48	650							650	650	0
Legal Services & City Attorney	49	1,500							1,500	1,500	774
City Hall & General Buildings	50	8,700							8,700	8,700	6,305
Tort Liability	51	6,800							6,800	6,800	4,965
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	28,650	0	0			0		28,650	28,650	22,150
DEBT SERVICE											
Gov Capital Projects	55								0	0	8,288
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	8,288
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	55,863	24,000	0	0	0	0		79,863	80,545	81,321
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,200	30,200	30,200	16,305
Sewer Utility	60							17,000	17,000	17,000	18,712
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							9,237	9,237	9,237	7,887
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							56,437	56,437	56,437	42,904
TOTAL ALL EXPENDITURES (lines 58+74)	74	55,863	24,000	0	0	0	0	56,437	136,300	136,982	124,225
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	55,863	24,000	0	0	0	0	56,437	136,300	136,982	124,225
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-8,657	-10,290	0	-8,288	0	0	57,504	30,269	23,610	21,591

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,900	3,460		0	0			33,360	29,402	28,858
Less: Uncollected Property Taxes - Levy Year	2	0	0						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,900	3,460		0	0			33,360	29,402	28,858
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,653	246		0	0			1,899	1,899	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	13,500							13,500	13,500	15,330
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,153	246		0	0			15,399	15,399	15,330
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,200							1,200	1,200	731
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	15,000	15,254
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,000	0	0	0		0	15,000	15,000	15,254
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	30,000	22,349
Sewer Utility	22							31,000	31,000	31,000	24,168
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							16,000	16,000	16,000	12,766
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	551
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	77,000	77,000	77,000	59,834
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	310
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,253	18,706	0	0	0	0	77,000	142,959	139,001	120,317
Beginning Fund Balance July 1	44	-47	-4,996	0	-8,288	0	0	36,941	23,610	21,591	25,499
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	47,206	13,710	0	-8,288	0	0	113,941	166,569	160,592	145,816

CITY OF College Springs
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,900	3,460		0	0			33,360	29,402	28,858
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,900	3,460		0	0			33,360	29,402	28,858
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,153	246		0	0			15,399	15,399	15,330
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,200	731
Intergovernmental	9	0	15,000	0	0	0		0	15,000	15,000	15,254
Charges for Fees & Service	10	0	0		0	0	0	77,000	77,000	77,000	59,834
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	310
Sub-Total Revenues	13	47,253	18,706	0	0	0	0	77,000	142,959	139,001	120,317
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	47,253	18,706	0	0	0	0	77,000	142,959	139,001	120,317
Expenditures & Other Financing Uses											
Public Safety	18	11,013	0	0			0		11,013	11,013	11,598
Public Works	19	6,500	24,000	0			0		30,500	30,500	32,947
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,200	0	0			0		7,200	7,882	6,207
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	131
General Government	23	28,650	0	0			0		28,650	28,650	22,150
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	8,288
Total Government Activities Expenditures	26	55,863	24,000	0	0	0	0	0	79,863	80,545	81,321
Business Type Proprietary: Enterprise & ISF	27							56,437	56,437	56,437	42,904
Total Gov & Bus Type Expenditures	28	55,863	24,000	0	0	0	0	56,437	136,300	136,982	124,225
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,863	24,000	0	0	0	0	56,437	136,300	136,982	124,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-8,610	-5,294	0	0	0	0	20,563	6,659	2,019	-3,908
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-47	-4,996	0	-8,288	0	0	36,941	23,610	21,591	25,499
Ending Fund Balance June 30	35	-8,657	-10,290	0	-8,288	0	0	57,504	30,269	23,610	21,591

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of College Springs, Iowa

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

on April 14 2008 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 \$ 15.77414

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.

712 582 3531
phone number

Gene Ripley clerk
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,360	29,402	28,858
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,360	29,402	28,858
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,399	15,399	15,330
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,200	1,200	731
Intergovernmental	9	15,000	15,000	15,254
Charges for Fees & Service	10	77,000	77,000	59,834
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	310
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	142,959	139,001	120,317
Expenditures & Other Financing Uses				
Public Safety	15	11,013	11,013	11,598
Public Works	16	30,500	30,500	32,947
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,200	7,882	6,207
Community and Economic Development	19	2,500	2,500	131
General Government	20	28,650	28,650	22,150
Debt Service	21	0	0	0
Capital Projects	22	0	0	8,288
Total Government Activities Expenditures	23	79,863	80,545	81,321
Business Type / Enterprises	24	56,437	56,437	42,904
Total ALL Expenditures	25	136,300	136,982	124,225
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	136,300	136,982	124,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,659	2,019	-3,908
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	23,610	21,591	25,499
Ending Fund Balance June 30	31	30,269	23,610	21,591