

64-610

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Liscomb County Name: MARSHALL Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

641-496-5419
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>3,932,541</u>	2b <u>3,728,853</u>	
	3a <u>DEBT SERVICE</u>	3b <u>497,065</u>	
	4a <u>497,065</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	31,854	30,204	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	9,000	8,534	52	2.28860	
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	40,854	38,738			
384.1	3.00375		Ag Land	26	1,493	1,493	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	42,347	40,231		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	1,000	948		0.25429	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	1,000	948	65	0.25429	
Sub Total Special Revenue Levies (28+32)				33	1,000	948			
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	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	1,000	948			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	43,347	41,179	72	10.64289	

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.

(County Auditor)

Fund Balance Worksheet for City of

Liscomb

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	85,019	13,211				11,750	109,980	169,234	279,214	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,437	38,037		21,450		160	155,084	298,547	453,631	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,048	27,278		21,450			145,776	285,355	431,131	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	83,408	23,970	0	0	0	11,910	119,288	182,426	301,714	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	83,408	23,970	0	0	0	11,910	119,288	182,426	301,714	
Re-Est Revenues	6	77,991	44,000	0	257	0	0	122,248	430,600	552,848	
Re-Est Expenditures	7	83,855	31,000	0	257	0	0	115,112	413,250	528,362	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	77,544	36,970	0	0	0	11,910	126,424	199,776	326,200	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	77,544	36,970	0	0	0	11,910	126,424	199,776	326,200	
Revenues	11	86,812	35,000	0	0	0	350	122,162	81,250	203,412	
Expenditures	12	93,626	32,640	0	0	0	0	126,266	78,180	204,446	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	70,730	39,330	0	0	0	12,260	122,320	202,846	325,166	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,000							8,000	7,150	7,150
Jail	2								0	0	0
Emergency Management	3	500							500	475	457
Flood Control	4								0	0	0
Fire Department	5	18,356							18,356	18,356	33,473
Ambulance	6	4,410							4,410	4,410	2,808
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	31,466	0	0			0		31,466	30,591	43,888
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	7,700						9,700	7,000	664
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	6,794
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,940						2,940	2,000	2,902
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,500							1,500	1,500	1,553
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,500	10,640	0			0		22,140	18,500	11,913
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	450							450	450	450
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	1,500							1,500	1,500	1,440
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,950	0	0			0		1,950	1,950	1,890
CULTURE & RECREATION											
Library Services	31	1,200							1,200	1,654	816
Museum, Band and Theater	32								0	0	0
Parks	33	4,475							4,475	4,475	12,089
Recreation	34								0	0	0
Cemetery	35	4,665							4,665	4,735	3,003
Community Center, Zoo, & Marina	36	9,700							9,700	4,000	4,898
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,040	0	0			0		20,040	14,864	20,806

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,065							1,065	1,200	828
Clerk, Treasurer, & Finance Adm.	47	6,950							6,950	6,445	4,333
Elections	48	1,000							1,000	0	914
Legal Services & City Attorney	49	2,000							2,000	3,500	875
City Hall & General Buildings	50	3,850							3,850	3,850	3,343
Tort Liability	51								0	0	5,396
Other General Government	52	13,805							13,805	11,955	6,390
TOTAL (lines 46 - 52)	53	28,670	0	0				0	28,670	26,950	22,079
DEBT SERVICE											
Gov Capital Projects	54								0	0	21,450
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	93,626	10,640	0	0	0	0	0	104,266	92,855	122,026
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							41,630	41,630	42,750	273,156
Sewer Utility	60							14,550	14,550	15,000	12,199
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							22,000	22,000	5,500	0
Enterprise CAPITAL PROJECTS	71							0	0	350,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							78,180	78,180	413,250	285,355
TOTAL ALL EXPENDITURES (lines 58+74)	74	93,626	10,640	0	0	0	0	78,180	182,446	506,105	407,381
Regular Transfers Out	75		22,000						22,000	22,257	23,750
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	22,000	0	0	0	0	0	22,000	22,257	23,750
Total Expenditures & Fund Transfers Out (lines 75+78)	78	93,626	32,640	0	0	0	0	78,180	204,446	528,362	431,131
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	70,730	39,330	0	0	0	12,260	202,846	325,166	326,200	301,714

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	40,231	948		0	0			41,179	39,335	41,159
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,231	948		0	0			41,179	39,335	41,159
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,116	52		0	0			2,168	0	795
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		22,000						22,000	22,000	23,750
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,116	22,052		0	0			24,168	22,000	24,545
Licenses & Permits	14	465							465	465	880
Use of Money & Property	15	4,000						1,500	5,500	7,600	13,705
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	120,413
Road Use Taxes	17		12,000						12,000	12,500	14,287
Other State Grants & Reimbursements	18								0	175,000	16,500
Local Grants & Reimbursements	19	18,000							18,000	19,631	19,631
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	12,000	0	0	0		0	30,000	207,131	170,831
Charges for Fees & Service:											
Water Utility	21							61,750	61,750	60,000	65,939
Sewer Utility	22							18,000	18,000	18,500	18,670
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							0	0	0	0
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	400
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	79,750	79,750	78,500	85,009
Special Assessments	35								0	0	0
Miscellaneous	36						350		350	560	3,143
Other Financing Sources:											
Regular Operating Transfers In	37	22,000							22,000	22,257	23,750
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	22,000	0	0	0	0	0	0	22,000	22,257	23,750
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	175,000	90,609
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,000	0	0	0	0	0	0	22,000	197,257	114,359
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	86,812	35,000	0	0	0	350	81,250	203,412	552,848	453,631
Beginning Fund Balance July 1	44	77,544	36,970	0	0	0	11,910	199,776	326,200	301,714	279,214
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	164,356	71,970	0	0	0	12,260	281,026	529,612	854,562	732,845

CITY OF Liscomb
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	40,231	948		0	0			41,179	39,335	41,159
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,231	948		0	0			41,179	39,335	41,159
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,116	22,052		0	0			24,168	22,000	24,545
Licenses & Permits	7	465	0					0	465	465	880
Use of Money and Property	8	4,000	0	0	0	0	0	1,500	5,500	7,600	13,705
Intergovernmental	9	18,000	12,000	0	0	0		0	30,000	207,131	170,831
Charges for Fees & Service	10	0	0		0	0	0	79,750	79,750	78,500	85,009
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	350	0	350	560	3,143
Sub-Total Revenues	13	64,812	35,000	0	0	0	350	81,250	181,412	355,591	339,272
Other Financing Sources:											
Total Transfers In	14	22,000	0	0	0	0	0	0	22,000	22,257	23,750
Proceeds of Debt	15	0	0	0	0	0		0	0	175,000	90,609
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	86,812	35,000	0	0	0	350	81,250	203,412	552,848	453,631
Expenditures & Other Financing Uses											
Public Safety	18	31,466	0	0			0		31,466	30,591	43,888
Public Works	19	11,500	10,640	0			0		22,140	18,500	11,913
Health and Social Services	20	1,950	0	0			0		1,950	1,950	1,890
Culture and Recreation	21	20,040	0	0			0		20,040	14,864	20,806
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,670	0	0			0		28,670	26,950	22,079
Debt Service	24	0	0	0	0		0		0	0	21,450
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	93,626	10,640	0	0	0	0		104,266	92,855	122,026
Business Type Proprietary: Enterprise & ISF	27							78,180	78,180	413,250	285,355
Total Gov & Bus Type Expenditures	28	93,626	10,640	0	0	0	0	78,180	182,446	506,105	407,381
Total Transfers Out	29	0	22,000	0	0	0	0	0	22,000	22,257	23,750
Total ALL Expenditures/Fund Transfers Out	30	93,626	32,640	0	0	0	0	78,180	204,446	528,362	431,131
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,814	2,360	0	0	0	350	3,070	-1,034	24,486	22,500
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	77,544	36,970	0	0	0	11,910	199,776	326,200	301,714	279,214
Ending Fund Balance June 30	35	70,730	39,330	0	0	0	12,260	202,846	325,166	326,200	301,714

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

Fiscal Year

2010

City Name: Liscomb

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Liscomb** , Iowa

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

on 03/09/2009 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 \$ 10.64289

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.

641-496-5419
phone number

Kristi Schiebel
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	41,179	39,335	41,159
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,179	39,335	41,159
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,168	22,000	24,545
Licenses & Permits	7	465	465	880
Use of Money and Property	8	5,500	7,600	13,705
Intergovernmental	9	30,000	207,131	170,831
Charges for Fees & Service	10	79,750	78,500	85,009
Special Assessments	11	0	0	0
Miscellaneous	12	350	560	3,143
Other Financing Sources	13	22,000	197,257	114,359
Total Revenues and Other Sources	14	203,412	552,848	453,631
Expenditures & Other Financing Uses				
Public Safety	15	31,466	30,591	43,888
Public Works	16	22,140	18,500	11,913
Health and Social Services	17	1,950	1,950	1,890
Culture and Recreation	18	20,040	14,864	20,806
Community and Economic Development	19	0	0	0
General Government	20	28,670	26,950	22,079
Debt Service	21	0	0	21,450
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	104,266	92,855	122,026
Business Type / Enterprises	24	78,180	413,250	285,355
Total ALL Expenditures	25	182,446	506,105	407,381
Transfers Out	26	22,000	22,257	23,750
Total ALL Expenditures/Transfers Out	27	204,446	528,362	431,131
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,034	24,486	22,500
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	326,200	301,714	279,214
Ending Fund Balance June 30	31	325,166	326,200	301,714