

49-456

Adoption of Budget and Certification of City Taxes

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

The City of: Monmouth County Name: JACKSON Date Budget Adopted: 03/11/09
(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.

(563)673-5791
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>1,534,579</u>		2b <u>1,383,393</u>
	DEBT SERVICE	3a <u>1,534,579</u>		3b <u>1,383,393</u>
	Ag Land	4a <u>216,246</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	12,430	11,205	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		0	52	0.00000	
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	12,430	11,205			
384.1	3.00375		Ag Land	26	580	580	63	2.68213	
Total General Fund Tax Levies (25 + 26)				27	13,010	11,785		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	414	374	64	0.27000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	2,408	2,171		1.56916	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	2,408	2,171	65	1.56916	
Sub Total Special Revenue Levies (28+32)				33	2,822	2,545			
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	2,822	2,545			
384.4	Amt Nec		Debt Service Levy	40	1,267	1,142	70	0.82563	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	17,099	15,472	72	10.76479	

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

Monmouth

		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	51,260						51,260	15,656	66,916
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	30,331	3,598		2,536			36,465	47,679	84,144
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,162	3,368					44,530	42,409	86,939
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	40,429	230	0	2,536	0	0	43,195	20,926	64,121
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	40,429	230	0	2,536	0	0	43,195	20,926	64,121
Re-Est Revenues	6	39,899	13,765	0	165	0	0	53,829	29,198	83,027
Re-Est Expenditures	7	32,405	14,748	0	0	0	0	47,153	28,366	75,519
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	47,923	-753	0	2,701	0	0	49,871	21,758	71,629
(3) ** Budget FY 2010										
Beginning Fund Balance	10	47,923	-753	0	2,701	0	0	49,871	21,758	71,629
Revenues	11	28,760	3,822	0	1,267	0	0	33,849	43,036	76,885
Expenditures	12	37,117	3,000	0	0	0	0	40,117	29,650	69,767
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	39,566	69	0	3,968	0	0	43,603	35,144	78,747

* 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.

CITY OF _____ Monmouth

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	500							500	495	500
Flood Control	4								0	0	0
Fire Department	5	507							507	510	507
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	1,007	0	0			0		1,007	1,005	1,007
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	5,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,593							5,593	5,248	5,593
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	4,500	3,368
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	8,292							8,292	9,100	8,292
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,885	3,000	0			0		16,885	23,848	17,253
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	175							175	200	175
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,500	1,000
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,175	0	0			0		1,175	1,700	1,175

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	11,785	2,545		1,142	0			15,472	15,472	17,739
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,785	2,545		1,142	0			15,472	15,472	17,739
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,225	277		125	0			1,627	1,766	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								0	10,258	10,660
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,225	277		125	0			1,627	12,024	10,660
Licenses & Permits	14	1,250							1,250	0	1,495
Use of Money & Property	15	1,000							1,000	0	1,541
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	9,875	11,767
Other State Grants & Reimbursements	18	0	1,000						1,000	1,000	0
Local Grants & Reimbursements	19								0	1,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	1,000	0	0	0		0	1,000	11,875	11,767
Charges for Fees & Service:											
Water Utility	21							24,556	24,556	12,650	8,772
Sewer Utility	22							18,480	18,480	16,548	16,668
Electric Utility	23							0	0	0	560
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	13,500						0	13,500	13,458	9,912
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	13,500	0		0	0	0	43,036	56,536	42,656	35,912
Special Assessments	35								0	0	5,030
Miscellaneous	36								0	1,000	0
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	28,760	3,822	0	1,267	0	0	43,036	76,885	83,027	84,144
Beginning Fund Balance July 1	44	47,923	-753	0	2,701	0	0	21,758	71,629	64,121	66,916
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	76,683	3,069	0	3,968	0	0	64,794	148,514	147,148	151,060

CITY OF Monmouth
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	11,785	2,545		1,142	0			15,472	15,472	17,739
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,785	2,545		1,142	0			15,472	15,472	17,739
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,225	277		125	0			1,627	12,024	10,660
Licenses & Permits	7	1,250	0					0	1,250	0	1,495
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	0	1,541
Intergovernmental	9	0	1,000	0	0	0		0	1,000	11,875	11,767
Charges for Fees & Service	10	13,500	0		0	0	0	43,036	56,536	42,656	35,912
Special Assessments	11	0	0		0	0		0	0	0	5,030
Miscellaneous	12	0	0		0	0		0	0	1,000	0
Sub-Total Revenues	13	28,760	3,822	0	1,267	0	0	43,036	76,885	83,027	84,144
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	28,760	3,822	0	1,267	0	0	43,036	76,885	83,027	84,144
Expenditures & Other Financing Uses											
Public Safety	18	1,007	0	0			0		1,007	1,005	1,007
Public Works	19	13,885	3,000	0			0		16,885	23,848	17,253
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,175	0	0			0		1,175	1,700	1,175
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,050	0	0			0		21,050	20,600	25,095
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	37,117	3,000	0	0	0	0	0	40,117	47,153	44,530
Business Type Proprietary: Enterprise & ISF	27							29,650	29,650	28,366	42,409
Total Gov & Bus Type Expenditures	28	37,117	3,000	0	0	0	0	29,650	69,767	75,519	86,939
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	37,117	3,000	0	0	0	0	29,650	69,767	75,519	86,939
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -8,357	 822	 0	 1,267	 0	 0	 13,386	 7,118	 7,508	 -2,795
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	47,923	-753	0	2,701	0	0	21,758	71,629	64,121	66,916
Ending Fund Balance June 30	35	39,566	69	0	3,968	0	0	35,144	78,747	71,629	64,121

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

City Name: Monmouth

Fiscal Year
2010

	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)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Pave County Road E29	23,672		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

2010

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 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
				1,578	0	0	1,578	311	1,267

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/25/2009

City of **Monmouth** , Iowa

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

on March 11th, 2009 at 7:00P.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 \$ 10.76479

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.68213

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

 Stephanie Balichek
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	15,472	15,472	17,739
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,472	15,472	17,739
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,627	12,024	10,660
Licenses & Permits	7	1,250	0	1,495
Use of Money and Property	8	1,000	0	1,541
Intergovernmental	9	1,000	11,875	11,767
Charges for Fees & Service	10	56,536	42,656	35,912
Special Assessments	11	0	0	5,030
Miscellaneous	12	0	1,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	76,885	83,027	84,144
Expenditures & Other Financing Uses				
Public Safety	15	1,007	1,005	1,007
Public Works	16	16,885	23,848	17,253
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,175	1,700	1,175
Community and Economic Development	19	0	0	0
General Government	20	21,050	20,600	25,095
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	40,117	47,153	44,530
Business Type / Enterprises	24	29,650	28,366	42,409
Total ALL Expenditures	25	69,767	75,519	86,939
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	69,767	75,519	86,939
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,118	7,508	-2,795
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	71,629	64,121	66,916
Ending Fund Balance June 30	31	78,747	71,629	64,121