

46-434

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Rutland County Name: HUMBOLDT Date Budget Adopted: 03/14/11
(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.

515-332-2525
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,296,126	2,216,200	
DEBT SERVICE 3a	2,296,126	2,216,200	
Ag Land 4a	403,439		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 18,599	17,951	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 4,300	4,150	46 1.87272
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 310	299	47 0.13500
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 4,200	4,054	52 1.82917
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	23 620	598	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 28,029	27,052	
384.1	3.00375	Ag Land	26 1,212	1,212	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 29,241	28,264	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 3,500	3,378	1.52431
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,500	3,378	65 1.52431
Sub Total Special Revenue Levies (28+32)			33 3,500	3,378	
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 3,500	3,378	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 32,741	31,642	72 13.73120

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

Rutland

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-11,618	65,511					53,893	14,876	68,769
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,976	31,989					59,965	43,367	103,332
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,089	40,373					95,462	19,141	114,603
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-38,731	57,127	0	0	0	0	18,396	39,102	57,498
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-38,731	57,127	0	0	0	0	18,396	39,102	57,498
Re-Est Revenues	6	31,800	29,500	0	0	0	0	61,300	41,500	102,800
Re-Est Expenditures	7	10,500	63,700	0	0	0	0	74,200	44,000	118,200
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-17,431	22,927	0	0	0	0	5,496	36,602	42,098
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-17,431	22,927	0	0	0	0	5,496	36,602	42,098
Revenues	11	34,741	33,500	0	0	0	0	68,241	42,000	110,241
Expenditures	12	12,400	60,100	0	0	0	0	72,500	43,000	115,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,910	-3,673	0	0	0	0	1,237	35,602	36,839

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF Rutland

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	2,800	6,076
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	5,000	0	0			0		5,000	2,800	6,076
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	17,000	40,373
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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		8,000						8,000	7,000	0
TOTAL (lines 12 - 21)	22	0	20,000	0			0		20,000	24,000	40,373
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	1,400							1,400	1,600	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,400	0	0			0		1,400	1,600	1,400
CULTURE & RECREATION											
Library Services	31	500							500	600	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	5,500	2,138
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,000	0	0			0		6,000	6,100	2,138

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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		2,000						2,000	2,000	1,829
Clerk, Treasurer, & Finance Adm.	47		9,600						9,600	8,400	8,520
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50		13,000						13,000	13,000	0
Tort Liability	51		3,500						3,500	3,800	2,921
Other General Government	52		12,000						12,000	12,500	32,205
TOTAL (lines 46 - 52)	53	0	40,100	0			0		40,100	39,700	45,475
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	12,400	60,100	0	0	0	0		72,500	74,200	95,462
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,000	15,000	18,000	7,902
Sewer Utility	60							12,000	12,000	11,000	2,804
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							16,000	16,000	15,000	8,435
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							43,000	43,000	44,000	19,141
TOTAL ALL EXPENDITURES (lines 58+74)	74	12,400	60,100	0	0	0	0	43,000	115,500	118,200	114,603
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	12,400	60,100	0	0	0	0	43,000	115,500	118,200	114,603
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	4,910	-3,673	0	0	0	0	35,602	36,839	42,098	57,498

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	28,264	3,378		0	0			31,642	30,785	28,633
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,264	3,378		0	0			31,642	30,785	28,633
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	977	122		0	0			1,099	1,015	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		12,000						12,000	12,000	10,258
Subtotal - Other City Taxes (lines 6 thru 12)	13	977	12,122		0	0			13,099	13,015	10,258
Licenses & Permits	14	500							500	500	465
Use of Money & Property	15	2,000							2,000	0	1,694
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	8,000	6,647
Other State Grants & Reimbursements	18								0	0	6,032
Local Grants & Reimbursements	19		5,000						5,000	6,000	3,178
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,000	0	0	0		0	18,000	14,000	15,857
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	15,000	15,913
Sewer Utility	22							19,000	19,000	19,000	18,671
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							8,000	8,000	7,500	8,783
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	0	0		0	0	0	42,000	42,000	41,500	43,367
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,000	3,058
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	34,741	33,500	0	0	0	0	42,000	110,241	102,800	103,332
Beginning Fund Balance July 1	44	-17,431	22,927	0	0	0	0	36,602	42,098	57,498	68,769
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	17,310	56,427	0	0	0	0	78,602	152,339	160,298	172,101

CITY OF

Rutland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,264	3,378		0	0			31,642	30,785	28,633
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,264	3,378		0	0			31,642	30,785	28,633
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	977	12,122		0	0			13,099	13,015	10,258
Licenses & Permits	7	500	0					0	500	500	465
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	0	1,694
Intergovernmental	9	0	18,000	0	0	0		0	18,000	14,000	15,857
Charges for Fees & Service	10	0	0		0	0	0	42,000	42,000	41,500	43,367
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,000	3,058
Sub-Total Revenues	13	34,741	33,500	0	0	0	0	42,000	110,241	102,800	103,332
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	34,741	33,500	0	0	0	0	42,000	110,241	102,800	103,332
Expenditures & Other Financing Uses											
Public Safety	18	5,000	0	0			0		5,000	2,800	6,076
Public Works	19	0	20,000	0			0		20,000	24,000	40,373
Health and Social Services	20	1,400	0	0			0		1,400	1,600	1,400
Culture and Recreation	21	6,000	0	0			0		6,000	6,100	2,138
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	0	40,100	0			0		40,100	39,700	45,475
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	12,400	60,100	0	0	0	0		72,500	74,200	95,462
Business Type Proprietary: Enterprise & ISF	27							43,000	43,000	44,000	19,141
Total Gov & Bus Type Expenditures	28	12,400	60,100	0	0	0	0	43,000	115,500	118,200	114,603
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	12,400	60,100	0	0	0	0	43,000	115,500	118,200	114,603
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	22,341	-26,600	0	0	0	0	-1,000	-5,259	-15,400	-11,271
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-17,431	22,927	0	0	0	0	36,602	42,098	57,498	68,769
Ending Fund Balance June 30	35	4,910	-3,673	0	0	0	0	35,602	36,839	42,098	57,498

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

03/02/2011

City of **Rutland** , Iowa

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

on 03/14/2011 at 7:30 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 \$ 13.73120

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.

515-332-2525
phone number

Jillian Krieg
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,642	30,785	28,633
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,642	30,785	28,633
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,099	13,015	10,258
Licenses & Permits	7	500	500	465
Use of Money and Property	8	2,000	0	1,694
Intergovernmental	9	18,000	14,000	15,857
Charges for Fees & Service	10	42,000	41,500	43,367
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	3,058
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	110,241	102,800	103,332
Expenditures & Other Financing Uses				
Public Safety	15	5,000	2,800	6,076
Public Works	16	20,000	24,000	40,373
Health and Social Services	17	1,400	1,600	1,400
Culture and Recreation	18	6,000	6,100	2,138
Community and Economic Development	19	0	0	0
General Government	20	40,100	39,700	45,475
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,500	74,200	95,462
Business Type / Enterprises	24	43,000	44,000	19,141
Total ALL Expenditures	25	115,500	118,200	114,603
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	115,500	118,200	114,603
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,259	-15,400	-11,271
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	42,098	57,498	68,769
Ending Fund Balance June 30	31	36,839	42,098	57,498