

24-219

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Deloit County Name: CRAWFORD Date Budget Adopted: 02/12/13
(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.

	712-263-3408 <small>Telephone Number</small>	
County Auditor Date Stamp	Signature	
January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric
Regular 2a	3,670,418 2b	3,569,960
Debt Service Value 3a	0 3b	0
Ag Land 4a	79,012	
		Last Official Census <div style="border: 1px solid black; padding: 2px; display: inline-block;">264</div>

				(A)			(B)		(C)	
Code	Dollar	ENTER FIRE DISTRICT	RATE BELOW	Request with	Property Taxes					
Sec.	Limit	Purpose		Utility Replacement	Levied	Rate			Rate	
384.1	8.10000	Regular General levy	5a 0.00000	29,209	28,410	43			7.95795	
-384		Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge			0	44			0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit			0	45			0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	46			0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center			0	47			0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project			0	48			0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	49			0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city			0	51			0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs			0	52			0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0	465			0.00000	
-384		Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups			0	53			0.00000	
12(2)	0.81000	Memorial Building			0	54			0.00000	
12(3)	0.13500	Symphony Orchestra			0	55			0.00000	
12(4)	0.27000	Cultural & Scientific Facilities			0	56			0.00000	
12(5)	As Voted	County Bridge			0	57			0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	58			0.00000	
12(9)	0.03375	Aid to a Transit Company			0	59			0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise			0	60			0.00000	
12(19)	1.00000	City Emergency Medical District			0	466			0.00000	
12(21)	0.27000	Support Public Library			0	61			0.00000	
28E.22	1.50000	Unified Law Enforcement			0	62			0.00000	
Total General Fund Regular Levies (5 thru 24)				29,209	28,410					
384.1	3.00375	Ag Land		228	228	63			2.88564	
Total General Fund Tax Levies (25 + 26)				29,437	28,638				Do Not Add	
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		0	0	64			0.00000	
384.6	Amt Nec	Police & Fire Retirement			0				0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)			0				0.00000	
Rules	Amt Nec	Other Employee Benefits			0				0.00000	
Total Employee Benefit Levies (29,30,31)				0	0	65			0.00000	
Sub Total Special Revenue Levies (28+32)				0	0					
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)	37	0	69			0.00000	
	SSMID 5 (A)		(B)	555	0	565			0.00000	
	SSMID 6 (A)		(B)	556	0	566			0.00000	
	SSMID 7 (A)		(B)	1177	0	###			0.00000	
Total SSMID				0	0				Do Not Add	
Total Special Revenue Levies				0	0					
384.4	Amt Nec	Debt Service Levy 76.10(6)		0	0	70			0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0	71			0.00000	
Total Property Taxes (27+39+40+41)				29,437	28,638	72			7.95795	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 **Deloit**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	74,765	23,535					98,300	107,617	205,917
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,390	17,957					124,347	61,356	185,703
Actual Expenditures Except End Bal (pg 12, line 259) *	3	159,766	11,990					171,756	39,772	211,528
Ending Fund Balance June 30 (pg 12, line 270) *	4	21,389	29,502	0	0	0	0	50,891	129,201	180,092
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	21,389	29,502	0	0	0	0	50,891	129,201	180,092
Re-Est Revenues	6	57,183	18,860	0	0	0	0	76,043	61,927	137,970
Re-Est Expenditures	7	86,763	21,000	0	0	0	0	107,763	45,000	152,763
Ending Fund Balance	8	-8,191	27,362	0	0	0	0	19,171	146,128	165,299
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-8,191	27,362	0	0	0	0	19,171	146,128	165,299
Revenues	10	64,620	18,860	0	0	0	0	83,480	76,000	159,480
Expenditures	11	92,353	21,000	0	0	0	0	113,353	55,000	168,353
Ending Fund Balance	12	-35,924	25,222	0	0	0	0	-10,702	167,128	156,426

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF _____ **Deloit** _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,250							1,250	1,250	1,015
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	1,250	0	0			0		1,250	1,250	1,015
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	3,000						5,000	5,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	3,660	3,603
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	2,000						4,000	4,000	10,000
Highway Engineering	17	2,000	16,000						18,000	18,000	8,064
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,000	21,000	0			0		31,000	30,660	21,667
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	1,500							1,500	500	570
Recreation	34								0	0	59,096
Cemetery	35	1,000							1,000	500	424
Community Center, Zoo, & Marina	36	10,000							10,000	8,000	5,394
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,500	0	0			0		12,500	9,000	65,484

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,000							8,000	8,000	32,438
Clerk, Treasurer, & Finance Adm.	47		8,100							8,100	8,100	6,898
Elections	48									0	0	0
Legal Services & City Attorney	49		2,000							2,000	1,000	435
City Hall & General Buildings	50		1,000							1,000	500	589
Tort Liability	51		36,503							36,503	15,056	12,334
Other General Government	52		13,000							13,000	13,000	30,896
TOTAL (lines 46 - 52)	53		68,603	0	0			0		68,603	45,656	83,590
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		92,353	21,000	0	0	0	0		113,353	86,566	171,756
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,000	25,000	25,000	24,783
Sewer Utility	60								15,000	15,000	10,000	8,356
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								15,000	15,000	10,000	6,633
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								55,000	55,000	45,000	39,772
TOTAL ALL EXPENDITURES (lines 58+74)	74		92,353	21,000	0	0	0	0	55,000	168,353	131,566	211,528
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		92,353	21,000	0	0	0	0	55,000	168,353	131,566	211,528
Ending Fund Balance June 30	79		-11,217	25,222	0	0	0	0	170,638	184,643	193,516	179,281

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending **2014**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	28,638	0		0	0			28,638	29,000	28,779
	2								0	0	0
	3	28,638	0		0	0			28,638	29,000	28,779
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	799	0		0	0			799	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	18,883							18,883	18,883	19,231
	13	19,682	0		0	0			19,682	18,883	19,231
	14								0	0	0
	15	3,700							3,700	3,700	3,828
Intergovernmental:											
	16								0	0	0
	17		18,860						18,860	18,860	17,957
	18								0	0	0
	19								0	0	0
	20	0	18,860	0	0	0	0	0	18,860	18,860	17,957
Charges for Fees & Service:											
	21							30,000	30,000	30,019	28,552
	22							32,000	32,000	21,606	18,995
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							14,000	14,000	13,812	13,809
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	600							600	600	595
	34	600	0		0	0	0	76,000	76,600	66,037	61,951
	35	7,000							7,000	3,510	0
	36	5,000							5,000	5,000	53,146
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	64,620	18,860	0	0	0	0	76,000	159,480	144,990	184,892
	44	16,516	27,362	0	0	0	0	149,638	193,516	180,092	205,917
	45	81,136	46,222	0	0	0	0	225,638	352,996	325,082	390,809

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,638	0		0	0			28,638	29,000	28,779
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,638	0		0	0			28,638	29,000	28,779
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,682	0		0	0			19,682	18,883	19,231
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	3,700	0	0	0	0	0	0	3,700	3,700	3,828
Intergovernmental	9	0	18,860	0	0	0		0	18,860	18,860	17,957
Charges for Fees & Service	10	600	0		0	0	0	76,000	76,600	66,037	61,951
Special Assessments	11	7,000	0		0	0		0	7,000	3,510	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	53,146
Sub-Total Revenues	13	64,620	18,860	0	0	0	0	76,000	159,480	144,990	184,892
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	0
Total Revenues and Other Sources	17	64,620	18,860	0	0	0	0	76,000	159,480	144,990	184,892
Expenditures & Other Financing Uses											
Public Safety	18	1,250	0	0			0		1,250	1,250	1,015
Public Works	19	10,000	21,000	0			0		31,000	30,660	21,667
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,500	0	0			0		12,500	9,000	65,484
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	68,603	0	0			0		68,603	45,656	83,590
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	92,353	21,000	0	0	0	0		113,353	86,566	171,756
Business Type Proprietary: Enterprise & ISF	27							55,000	55,000	45,000	39,772
Total Gov & Bus Type Expenditures	28	92,353	21,000	0	0	0	0	55,000	168,353	131,566	211,528
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	92,353	21,000	0	0	0	0	55,000	168,353	131,566	211,528
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-27,733	-2,140	0	0	0	0	21,000	-8,873	13,424	-26,636
Beginning Fund Balance July 1	33	16,516	27,362	0	0	0	0	149,638	193,516	180,092	205,917
Ending Fund Balance June 30	34	-11,217	25,222	0	0	0	0	170,638	184,643	193,516	179,281

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

City Name: Deloit

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Tower	315,000		13,000	3,456	665	17,121	17,121	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			13,000	3,456	665	17,121	17,121	0

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

Fiscal Year
2014

City Name: Deloit

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			13,000	3,456	665	17,121	17,121	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Deloit** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **DELOIT COMMUNITY BUILDING**
on **02/12/13** at **6:00 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 \$ **7.95795**
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.88564**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 712-263-3408
phone number

 Karen Nemitz
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,638	29,000	28,779
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,638	29,000	28,779
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,682	18,883	19,231
Licenses & Permits	7	0	0	0
Use of Money and Property	8	3,700	3,700	3,828
Intergovernmental	9	18,860	18,860	17,957
Charges for Fees & Service	10	76,600	66,037	61,951
Special Assessments	11	7,000	3,510	0
Miscellaneous	12	5,000	5,000	53,146
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	159,480	144,990	184,892
Expenditures & Other Financing Uses				
Public Safety	15	1,250	1,250	1,015
Public Works	16	31,000	30,660	21,667
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,500	9,000	65,484
Community and Economic Development	19	0	0	0
General Government	20	68,603	45,656	83,590
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	113,353	86,566	171,756
Business Type / Enterprises	24	55,000	45,000	39,772
Total ALL Expenditures	25	168,353	131,566	211,528
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	168,353	131,566	211,528
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,873	13,424	-26,636
Beginning Fund Balance July 1	29	193,516	180,092	205,917
Ending Fund Balance June 30	30	184,643	193,516	179,281