

08-058

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Boxholm County Name: BOONE Date Budget Adopted: 03/13/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 215	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,552,072	2b		4,347,304
		DEBT SERVICE	3a		3b		
Ag Land	4a	427,251					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	30,503	29,131	43	6.70090	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	30,503	29,131			
384.1	3.00375	Ag Land		26	1,283	1,283	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	31,786	30,414			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	31,786	30,414	72	6.70090	

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.

(County Auditor)

Fund Balance Worksheet for City of Boxholm

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	176,022	46,348				222,370	28,238	250,608
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,930	17,839				72,769	16,918	89,687
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,007					47,007	8,034	55,041
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	183,945	64,187	0	0	0	248,132	37,122	285,254
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	183,945	64,187	0	0	0	248,132	37,122	285,254
Re-Est Revenues	6	52,553	19,000	0	0	0	71,553	15,000	86,553
Re-Est Expenditures	7	55,635	25,000	0	0	0	80,635	15,000	95,635
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	180,863	58,187	0	0	0	239,050	37,122	276,172
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	180,863	58,187	0	0	0	239,050	37,122	276,172
Revenues	11	55,536	20,000	0	0	0	75,536	16,000	91,536
Expenditures	12	47,810	25,000	0	0	0	72,810	45,000	117,810
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	188,589	53,187	0	0	0	241,776	8,122	249,898

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	700					330	700	661
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,150					333	2,150	2,150
Animal Control	9	200					349	200	125
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	3,050	0		0		3,050	2,975	2,811
Public Works									
Roads, Bridges, & Sidewalks	12	700	25,000				353	25,700	25,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	8,000					324	8,000	7,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,000					354	2,000	17,000
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	1,075					358	1,075	1,075
Other Public Works	21	2,400					350	2,400	0
TOTAL (lines 12 - 21)	22	14,175	25,000		0		39,175	50,575	14,208
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	5,000					341	5,000	2,500
Community Mental Health	28						342	0	0
Other Health and Social Services	29	550					343	550	550
TOTAL (lines 23 - 29)	30	5,550	0		0		5,550	3,050	7,096

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	235					344	235	235	235
Museum, Band and Theater	32						345	0	0	0
Parks	33						346	0	0	0
Recreation	34						587	0	0	0
Cemetery	35	400					366	400	400	339
Community Center, Zoo, & Marina	36						347	0	500	0
Other Culture and Recreation	37	1,000					348	1,000	0	3,902
TOTAL (lines 31 - 37)	38	1,635	0					1,635	1,135	4,476
Community and Economic Development										
Community Beautification	39	5,000					367	5,000	5,000	1,639
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	5,000	0					5,000	5,000	1,639
General Government										
Mayor, Council, & City Manager	45	2,500					375	2,500	2,500	2,632
Clerk, Treasurer, & Finance Adm.	46	4,700					376	4,700	4,700	4,108
Elections	47	500					377	500	0	702
Legal Services & City Attorney	48	600					378	600	600	117
City Hall & General Buildings	49	9,500					380	9,500	9,500	4,314
Tort Liability	50						382	0	0	4,904
Other General Government	51	600					381	600	600	0
TOTAL (lines 45 - 51)	52	18,400	0					18,400	17,900	16,777
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	47,810	25,000	0	0	0		72,810	80,635	47,007
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					45,000	357	45,000	15,000	8,034
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					45,000		45,000	15,000	8,034
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	47,810	25,000	0	0	0	45,000	117,810	95,635	55,041
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	47,810	25,000	0	0	0	45,000	117,810	95,635	55,041
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	188,589	53,187	20	0	0	8,122	249,898	276,172	285,254

* 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.

CITY OF Boxholm

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	30,414	0	0	0			30,414	28,385	29,979
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	30,414	0	0	0			30,414	28,385	29,979
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,372	0	0	0			472	1,318	1,784
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	14,000						395	14,000	13,507
Subtotal - Other City Taxes (lines 6 thru 11) 12	15,372	0	0	0			15,372	15,318	15,291
Licenses & Permits 13	500							500	592
Use of Money & Property 14	4,000							4,000	3,721
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	2,000	20,000					400	22,000	15,664
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	2,054
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,000	20,000	0	0		0		22,000	17,718
Charges for Fees & Service:									
Water Utility 20	750						404	750	750
Sewer Utility 21						16,000	405	16,000	16,867
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	100
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	2,000						413	2,000	1,500
Subtotal - Charges for Service (lines 20 thru 32) 33	2,750	0	0	0	0	16,000		18,750	17,350
Special Assessments 34								0	0
Miscellaneous 35	500							500	1,135
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0		0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	55,536	20,000	0	0	0	16,000		91,536	86,553
Beginning Fund Balance July 1 41	180,863	58,187	0	0	0	37,122		276,172	250,608
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	236,399	78,187	0	0	0	53,122	424	367,708	340,295

CITY OF Boxholm ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	30,414	106	0	134	0	161	0					234	30,414	264	28,385	294	29,979
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	30,414	108	0	136	0	163	0					236	30,414	266	28,385	296	29,979
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	15,372	111	0	138	0	165	0					239	15,372	269	15,318	299	15,291
Licenses & Permits	82	500	112	0							212	0	240	500	270	500	300	592
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	3,500	301	3,721
Intergovernmental	84	2,000	114	20,000	140	0	167	0			426	0	242	22,000	272	21,000	302	17,718
Charges for Fees & Service	85	2,750	115	0	141	0	168	0	195	0	214	16,000	243	18,750	273	17,350	303	21,251
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	1,135
Sub-Total Revenues	88	55,536	118	20,000	144	0	171	0	197	0	216	16,000	246	91,536	276	86,553	306	89,687
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	55,536	120	20,000	148	0	175	0	200	0	220	16,000	250	91,536	280	86,553	310	89,687
Expenditures & Other Financing Uses																		
Public Safety	600	3,050	609	0							623	0	335	3,050	632	2,975	642	2,811
Public Works	601	14,175	610	25,000							624	0	336	39,175	633	50,575	643	14,208
Health and Social Services	602	5,550	611	0							625	0	352	5,550	634	3,050	644	7,096
Culture and Recreation	603	1,635	612	0							626	0	371	1,635	635	1,135	645	4,476
Community and Economic Development	604	5,000	613	0							627	0	372	5,000	636	5,000	646	1,639
General Government	605	18,400	614	0							628	0	373	18,400	637	17,900	647	16,777
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	47,810	617	25,000	619	0	622	0	631	0			442	72,810	640	80,635	650	47,007
Business Type Proprietary: Enterprise & ISF											45,000		45,000	641	15,000	651	8,034	
Total Gov & Bus Type Expenditures	97	47,810	125	25,000	153	0	180	0	205	0	225	45,000	255	117,810	285	95,635	315	55,041
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	47,810	130	25,000	157	0	185	0	208	0	230	45,000	260	117,810	290	95,635	320	55,041
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	7,726	131	-5,000	158	0	186	0	209	0	231	-29,000	261	-26,274	291	-9,082	321	34,646
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	180,863	132	58,187	159	0	187	0	210	0	232	37,122	262	276,172	292	285,254	322	250,608
Ending Fund Balance June 30	105	188,589	133	53,187	160	0	188	0	211	0	233	8,122	263	249,898	293	276,172	323	285,254

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

City Name: Boxholm

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		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			0	0	0	0	0	0

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

Fiscal Year
2007

City Name: Boxholm

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Boxholm** , Iowa

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

on 03/13/06 at 8:00 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 \$ 6.70090

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.

515-846-6301
 phone number

Emily Clausen
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,414	28,385	29,979
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,414	28,385	29,979
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,372	15,318	15,291
Licenses & Permits	7	500	500	592
Use of Money and Property	8	4,000	3,500	3,721
Intergovernmental	9	22,000	21,000	17,718
Charges for Fees & Service	10	18,750	17,350	21,251
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	1,135
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	91,536	86,553	89,687
Expenditures & Other Financing Uses				
Public Safety	15	3,050	2,975	2,811
Public Works	16	39,175	50,575	14,208
Health and Social Services	17	5,550	3,050	7,096
Culture and Recreation	18	1,635	1,135	4,476
Community and Economic Development	19	5,000	5,000	1,639
General Government	20	18,400	17,900	16,777
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,810	80,635	47,007
Business Type / Enterprises	24	45,000	15,000	8,034
Total ALL Expenditures	25	117,810	95,635	55,041
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	117,810	95,635	55,041
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-26,274	-9,082	34,646
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	276,172	285,254	250,608
Ending Fund Balance June 30	31	249,898	276,172	285,254