

57-550

Adoption of Budget and Certification of City Taxes

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

The City of: Prairieburg County Name: LINN Date Budget Adopted: 02/14/06
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2005 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	2,158,150	2b	2,091,957	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	134,494			

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	17,481	16,945	43	8.10000	
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	17,481	16,945			
384.1	3.00375	Ag Land		26	404	404	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	17,885	17,349	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			
	Amt Nec	Other Employee Benefits		31	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						
	SSMID 1	(A)	(B)	34		0	66	0	
	SSMID 2	(A)	(B)	35		0	67	0	
	SSMID 3	(A)	(B)	36		0	68	0	
	SSMID 4	(A)	(B)	35a		0	69	0	
	SSMID 5	(A)	(B)	36a		0	565	0	
	SSMID 6	(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	17,885	17,349	72	8.10000	

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 Prairieburg

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	654,956					654,956	-2,832	652,124
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,855					48,855	24,014	72,869
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,894					44,894	18,539	63,433
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	658,917	0	0	0	0	658,917	2,643	661,560
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	658,917	0	0	0	0	658,917	2,643	661,560
Re-Est Revenues	6	71,945	0	0	0	0	71,945	0	71,945
Re-Est Expenditures	7	102,410	0	0	0	0	102,410	24,000	126,410
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	628,452	0	0	0	0	628,452	-21,357	607,095
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	628,452	0	0	0	0	628,452	-21,357	607,095
Revenues	11	61,985	0	0	0	0	61,985	32,000	93,985
Expenditures	12	44,650	0	0	200,000	0	244,650	31,000	275,650
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	645,787	0	0	-200,000	0	445,787	-20,357	425,430

* 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	4,400					325	4,400	4,160	4,160
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,500					330	1,500	0	3,000
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	5,900	0		0		5,900	4,160	7,160	
Public Works										
Roads, Bridges, & Sidewalks	12	14,500					353	14,500	20,000	4,655
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,500					324	3,500	3,000	3,466
Traffic Control and Safety	15						326	0	0	2,381
Snow Removal	16	2,000					354	2,000	1,500	1,942
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	20,000	0		0		20,000	24,500	12,444	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0	

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	350					344	350	150	144
Museum, Band and Theater	32						345	0	0	0
Parks	33						346	0	0	0
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	350	0					350	150	144
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	150	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	0	0					0	150	0
General Government										
Mayor, Council, & City Manager	45	1,700					375	1,700	1,450	1,205
Clerk, Treasurer, & Finance Adm.	46	3,700					376	3,700	2,800	2,502
Elections	47	500					377	500	500	0
Legal Services & City Attorney	48	200					378	200	200	0
City Hall & General Buildings	49	4,000					380	4,000	62,000	5,323
Tort Liability	50	4,800					382	4,800	4,500	4,787
Other General Government	51	3,500					381	3,500	2,000	4,255
TOTAL (lines 45 - 51)	52	18,400	0					18,400	73,450	18,072
Debt Service										
Capital Projects										
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	44,650	0	0	200,000	0		244,650	102,410	37,820
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					16,000	360	16,000	14,500	15,800
Sewer Utility	57					8,000	357	8,000	2,500	2,739
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					7,000	383	7,000	7,000	7,074
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					31,000		31,000	24,000	25,613
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	44,650	0	0	200,000	0	31,000	275,650	126,410	63,433
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	44,650	0	0	200,000	0	31,000	275,650	126,410	63,433
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	645,787	0	20	-200,000	0	-20,357	425,430	607,095	661,560

* 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 Prairieburg

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	17,349	0	0	0			17,349	17,545	17,810
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,349	0	0	0			17,349	17,545	17,810
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	536	0	0	0			472	0	0
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	20,000						395	20,000	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	20,536	0	0	0			20,536	0	0
Licenses & Permits 13	700							700	840
Use of Money & Property 14	13,000							13,000	12,000
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	10,000						400	10,000	9,763
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,000	0	0	0		0	10,000	9,500	9,763
Charges for Fees & Service:									
Water Utility 20						15,000	404	15,000	15,391
Sewer Utility 21						9,000	405	9,000	8,623
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						8,000	410	8,000	7,279
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							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	32,000	32,000	32,000	31,293
Special Assessments 34								0	0
Miscellaneous 35	400							400	1,145
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	61,985	0	0	0	0	32,000	93,985	71,945	72,869
Beginning Fund Balance July 1 41	628,452	0	0	0	0	-21,357	607,095	661,560	652,124
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	690,437	0	0	0	0	10,643	701,080	733,505	724,993

CITY OF Prairieburg 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	17,349	106	0	134	0	161	0					234	17,349	264	17,545	294	17,810
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	17,349	108	0	136	0	163	0					236	17,349	266	17,545	296	17,810
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	20,536	111	0	138	0	165	0					239	20,536	269	0	299	0
Licenses & Permits	82	700	112	0							212	0	240	700	270	700	300	840
Use of Money and Property	83	13,000	113	0	139	0	166	0	194	0	213	0	241	13,000	271	12,000	301	12,018
Intergovernmental	84	10,000	114	0	140	0	167	0			426	0	242	10,000	272	9,500	302	9,763
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	32,000	243	32,000	273	32,000	303	31,293
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	400	117	0	143	0	170	0	196	0	215	0	245	400	275	200	305	1,145
Sub-Total Revenues	88	61,985	118	0	144	0	171	0	197	0	216	32,000	246	93,985	276	71,945	306	72,869
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	61,985	120	0	148	0	175	0	200	0	220	32,000	250	93,985	280	71,945	310	72,869
Expenditures & Other Financing Uses																		
Public Safety	600	5,900	609	0							623	0	335	5,900	632	4,160	642	7,160
Public Works	601	20,000	610	0							624	0	336	20,000	633	24,500	643	12,444
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	350	612	0							626	0	371	350	635	150	645	144
Community and Economic Development	604	0	613	0							627	0	372	0	636	150	646	0
General Government	605	18,400	614	0							628	0	373	18,400	637	73,450	647	18,072
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	200,000			630	0	441	200,000	639	0	649	0
Total Government Activities Expenditures	608	44,650	617	0	619	0	622	200,000	631	0			442	244,650	640	102,410	650	37,820
Business Type Proprietary: Enterprise & ISF											31,000	374	31,000	641	24,000	651	25,613	
Total Gov & Bus Type Expenditures	97	44,650	125	0	153	0	180	200,000	205	0	225	31,000	255	275,650	285	126,410	315	63,433
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	44,650	130	0	157	0	185	200,000	208	0	230	31,000	260	275,650	290	126,410	320	63,433
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	17,335	131	0	158	0	186	-200,000	209	0	231	1,000	261	-181,665	291	-54,465	321	9,436
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	628,452	132	0	159	0	187	0	210	0	232	-21,357	262	607,095	292	661,560	322	652,124
Ending Fund Balance June 30	105	645,787	133	0	160	0	188	-200,000	211	0	233	-20,357	263	425,430	293	607,095	323	661,560

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

City Name: Prairieburg

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: Prairieburg

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
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(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

2/3/2006

City of **Prairieburg** , Iowa

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

on 2/14/06 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 \$ 8.10000

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.

 437-4541
 phone number

 Teresa Uhlenkamp
 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	17,349	17,545	17,810
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,349	17,545	17,810
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,536	0	0
Licenses & Permits	7	700	700	840
Use of Money and Property	8	13,000	12,000	12,018
Intergovernmental	9	10,000	9,500	9,763
Charges for Fees & Service	10	32,000	32,000	31,293
Special Assessments	11	0	0	0
Miscellaneous	12	400	200	1,145
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	93,985	71,945	72,869
Expenditures & Other Financing Uses				
Public Safety	15	5,900	4,160	7,160
Public Works	16	20,000	24,500	12,444
Health and Social Services	17	0	0	0
Culture and Recreation	18	350	150	144
Community and Economic Development	19	0	150	0
General Government	20	18,400	73,450	18,072
Debt Service	21	0	0	0
Capital Projects	22	200,000	0	0
Total Government Activities Expenditures	23	244,650	102,410	37,820
Business Type / Enterprises	24	31,000	24,000	25,613
Total ALL Expenditures	25	275,650	126,410	63,433
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	275,650	126,410	63,433
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-181,665	-54,465	9,436
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	607,095	661,560	652,124
Ending Fund Balance June 30	31	425,430	607,095	661,560