

11-092

Adoption of Budget and Certification of City Taxes

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

The City of: truesdale County Name: BUENA VISTA 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	639,679	2b		593,482
		DEBT SERVICE	3a	639,679	3b		593,482
	Ag Land	4a	33,590				

				(A)		(B)		(C)	
Code	Dollar		#N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied				Rate
384.1	#N/A	Regular General levy	###	5	5,181	4,807		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	2,200	2,041		52	3.43922
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	100	93		465	0.15633
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	7,481	6,941			
384.1	3.00375	Ag Land		26	101	101		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	7,582	7,042			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	173	160		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,000	928			1.56328
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	1,000	928		65	1.56328
Sub Total Special Revenue Levies (28+32)				33	1,173	1,088			
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	1,173	1,088			
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	8,755	8,130		72	13.52883

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 truesdale

(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	20,028	24,953	-17,130	4,889	0	32,740	11,232	43,972
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,417	5,731	0	0	0	26,148	29,452	55,600
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,838	3,083	0	0	0	16,921	34,525	51,446
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	26,607	27,601	-17,130	4,889	0	41,967	6,159	48,126
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	26,607	27,601	-17,130	4,889	0	41,967	6,159	48,126
Re-Est Revenues	6	10,889	12,396	0	0	0	23,285	654,000	677,285
Re-Est Expenditures	7	21,550	7,300	0	0	0	28,850	645,000	673,850
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	15,946	32,697	-17,130	4,889	0	36,402	15,159	51,561
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	15,946	32,697	-17,130	4,889	0	36,402	15,159	51,561
Revenues	11	7,582	8,173	0	0	0	15,755	35,000	50,755
Expenditures	12	22,750	4,300	0	0	0	27,050	36,800	63,850
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	778	36,570	-17,130	4,889	0	25,107	13,359	38,466

* 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	2,500					325	2,500	2,500	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,300					330	6,300	6,300	2,029
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	250	0
Other Public Safety	10	1,100					334	1,100	3,000	1,126
TOTAL (lines 1 - 10)	11	10,050	0		0			10,050	12,050	3,155
Public Works										
Roads, Bridges, & Sidewalks	12		1,200				353	1,200	1,200	1,206
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		1,600				324	1,600	1,600	1,491
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,500				354	1,500	1,500	386
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	0	4,300		0			4,300	4,300	3,083
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	500						347	500	500
Other Culture and Recreation 37	0						348	0	0
TOTAL (lines 31 - 37) 38	500	0					500	500	517
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0					0	0	0
General Government									
Mayor, Council, & City Manager 45	4,700						375	4,700	4,500
Clerk, Treasurer, & Finance Adm. 46	1,000						376	1,000	1,000
Elections 47	0						377	0	0
Legal Services & City Attorney 48	1,500						378	1,500	1,500
City Hall & General Buildings 49	0						380	0	0
Tort Liability 50	0						382	0	0
Other General Government 51	5,000						381	5,000	5,000
TOTAL (lines 45 - 51) 52	12,200	0					12,200	12,000	10,166
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	22,750	4,300	0	0	0		27,050	28,850	16,921
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						21,000	360	21,000	21,000
Sewer Utility 57						2,700	357	2,700	611,700
Electric Utility 58						3,100	361	3,100	2,300
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						10,000	383	10,000	10,000
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						36,800		36,800	645,000
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	22,750	4,300	0	0	0	36,800		63,850	673,850
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	22,750	4,300	0	0	0	36,800		63,850	673,850
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	778	36,570	-17,140	4,889	0	13,359		38,466	51,561

* 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 truesdale

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	7,042	1,088	0	0			8,130	9,157	10,693
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,042	1,088	0	0			8,130	9,157	10,693
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	540	85	0	0			472 625	583	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		7,000					395 7,000	0	6,788
Subtotal - Other City Taxes (lines 6 thru 11) 12	540	7,085	0	0			7,625	583	6,788
Licenses & Permits 13							0	75	75
Use of Money & Property 14							0	0	1,533
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	384,000	0
State Shared Revenues 16							400 0	13,470	1,328
Other State Grants & Reimbursements 17							401 0	91,000	5,731
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	488,470	7,059
Charges for Fees & Service:									
Water Utility 20						20,000	404 20,000	20,000	18,232
Sewer Utility 21						5,700	405 5,700	5,700	2,316
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						9,300	410 9,300	9,300	8,904
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	35,000	35,000	35,000	29,452
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	144,000	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	144,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	7,582	8,173	0	0	0	35,000	50,755	677,285	55,600
Beginning Fund Balance July 1 41	15,946	32,697	-17,130	4,889	0	15,159	51,561	48,126	43,972
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	23,528	40,870	-17,130	4,889	0	50,159	102,316	725,411	99,572

CITY OF truesdale 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	7,042	106	1,088	134	0	161	0					234	8,130	264	9,157	294	10,693
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	7,042	108	1,088	136	0	163	0					236	8,130	266	9,157	296	10,693
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	540	111	7,085	138	0	165	0					239	7,625	269	583	299	6,788
Licenses & Permits	82	0	112	0							212	0	240	0	270	75	300	75
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	1,533
Intergovernmental	84	0	114	0	140	0	167	0			426	0	242	0	272	488,470	302	7,059
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	35,000	243	35,000	273	35,000	303	29,452
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	7,582	118	8,173	144	0	171	0	197	0	216	35,000	246	50,755	276	533,285	306	55,600
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	144,000	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	7,582	120	8,173	148	0	175	0	200	0	220	35,000	250	50,755	280	677,285	310	55,600
Expenditures & Other Financing Uses																		
Public Safety	600	10,050	609	0							623	0	335	10,050	632	12,050	642	3,155
Public Works	601	0	610	4,300							624	0	336	4,300	633	4,300	643	3,083
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	500	612	0							626	0	371	500	635	500	645	517
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	12,200	614	0							628	0	373	12,200	637	12,000	647	10,166
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	22,750	617	4,300	619	0	622	0	631	0			442	27,050	640	28,850	650	16,921
Business Type Proprietary: Enterprise & ISF											36,800		36,800	641	645,000	651	34,525	
Total Gov & Bus Type Expenditures	97	22,750	125	4,300	153	0	180	0	205	0	225	36,800	255	63,850	285	673,850	315	51,446
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	22,750	130	4,300	157	0	185	0	208	0	230	36,800	260	63,850	290	673,850	320	51,446
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,168	131	3,873	158	0	186	0	209	0	231	-1,800	261	-13,095	291	3,435	321	4,154
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	15,946	132	32,697	159	-17,130	187	4,889	210	0	232	15,159	262	51,561	292	48,126	322	43,972
Ending Fund Balance June 30	105	778	133	36,570	160	-17,130	188	4,889	211	0	233	13,359	263	38,466	293	51,561	323	48,126

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

City Name: truesdale

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: truesdale

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

3-3-06

City of truesdale, Iowa

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

on 3-13-06 at 7:00pm
(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 \$ 13.52883

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.

712-732-7612
phone number

Melissa Nielsen
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	8,130	9,157	10,693
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,130	9,157	10,693
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,625	583	6,788
Licenses & Permits	7	0	75	75
Use of Money and Property	8	0	0	1,533
Intergovernmental	9	0	488,470	7,059
Charges for Fees & Service	10	35,000	35,000	29,452
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	144,000	0
Total Revenues and Other Sources	14	50,755	677,285	55,600
Expenditures & Other Financing Uses				
Public Safety	15	10,050	12,050	3,155
Public Works	16	4,300	4,300	3,083
Health and Social Services	17	0	0	0
Culture and Recreation	18	500	500	517
Community and Economic Development	19	0	0	0
General Government	20	12,200	12,000	10,166
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	27,050	28,850	16,921
Business Type / Enterprises	24	36,800	645,000	34,525
Total ALL Expenditures	25	63,850	673,850	51,446
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	63,850	673,850	51,446
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,095	3,435	4,154
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	51,561	48,126	43,972
Ending Fund Balance June 30	31	38,466	51,561	48,126