

35-330

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Alexander County Name: FRANKLIN Date Budget Adopted: 03/06/07
(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, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,886,070	2b		1,620,082
		DEBT SERVICE	3a		3b		
Ag Land	4a	2,134,490					

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)	
Sec.	Limit	Purpose	DISTRICT RATE BELOW		Request with	Property Taxes	Rate	
					Utility Replacement	Levied		
384.1	8.10000	Regular General levy	5a	5	14,517	12,470	43 7.69708	
(384) 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	
(384) 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	14,517	12,470	
384.1	3.00375	Ag Land		26	6,404	6,404	63 3.00025	
Total General Fund Tax Levies (25 + 26)					27	20,921	18,874	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					
	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	0	71 0	
Total Property Taxes (27+39+40+41)					42	20,921	18,874	72 7.69708

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 Alexander

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	106,242					106,242	15,000	121,242
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,355					55,355		55,355
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,424					115,424		115,424
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	46,173	0	0	0	0	46,173	15,000	61,173
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	46,173	0	0	0	0	46,173	15,000	61,173
Re-Est Revenues	6	48,421	0	0	0	0	48,421	9,000	57,421
Re-Est Expenditures	7	67,100	0	0	0	0	67,100	15,000	82,100
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	27,494	0	0	0	0	27,494	9,000	36,494
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	27,494	0	0	0	0	27,494	9,000	36,494
Revenues	11	47,970	0	0	0	0	47,970	9,000	56,970
Expenditures	12	69,100	0	0	0	0	69,100	15,000	84,100
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	6,364	0	0	0	0	6,364	3,000	9,364

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,000					325	2,000	2,000	4,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	155
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	0
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	8,125
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	2,000	0		0		2,000	2,000		12,280
Public Works										
Roads, Bridges, & Sidewalks	12	15,000					353	15,000	11,000	0
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,500					324	6,500	6,000	5,630
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	3,000					354	3,000	3,000	38,819
Highway Engineering	17	500					355	500	500	265
Street Cleaning	18	500					359	500	500	339
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	4,500					358	4,500	4,500	4,125
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	30,000	0		0		30,000	25,500		49,178
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	1,000					341	1,000	1,000	750
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,000	0		0		1,000	1,000		750

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	5,500						344 5,500	5,500	5,250
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,500						346 5,500	5,000	18,805
Recreation 34	800						587 800	800	715
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	11,800	0			0		11,800	11,300	24,770
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	5,000	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		0	5,000	0
General Government									
Mayor, Council, & City Manager 45	2,000						375 2,000	2,000	1,975
Clerk, Treasurer, & Finance Adm. 46	3,300						376 3,300	3,300	2,860
Elections 47	500						377 500	500	419
Legal Services & City Attorney 48	500						378 500	500	442
City Hall & General Buildings 49	12,000						380 12,000	10,000	11,135
Tort Liability 50	6,000						382 6,000	6,000	4,247
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	24,300	0			0		24,300	22,300	21,078
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	69,100	0	0	0	0		69,100		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						15,000	360 15,000	15,000	7,368
Sewer Utility 57							357 0	0	0
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						15,000	15,000	15,000	7,368
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	69,100	0	0	0	0	15,000	84,100	15,000	7,368
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	69,100	0	0	0	0	15,000	84,100	82,100	115,424
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	6,364	0	20	0	0	3,000	9,364	36,494	61,173

* 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 Alexander

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	18,874	0	0	0			18,874	18,973	17,999
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	18,874	0	0	0			18,874	18,973	17,999
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,047	0	0	0			472 2,047	2,127	2,028
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	8,000						395 8,000	8,000	8,400
Subtotal - Other City Taxes (lines 6 thru 11)	10,047	0	0	0			10,047	10,127	10,428
Licenses & Permits	75						75	75	0
Use of Money & Property	2,000						2,000	2,000	1,897
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues	13,974						400 13,974	14,246	11,333
Other State Grants & Reimbursements							401 0	0	0
Local Grants & Reimbursements							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	13,974	0	0	0		0	13,974	14,246	11,333
Charges for Fees & Service:									
Water Utility						9,000	404 9,000	9,000	11,773
Sewer Utility							405 0	0	0
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	2,000						410 2,000	2,000	1,925
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	2,000	0	0	0	0	9,000	11,000	11,000	13,698
Special Assessments							0	0	0
Miscellaneous	1,000						1,000	1,000	0
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	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)	47,970	0	0	0	0	9,000	56,970	57,421	55,355
Beginning Fund Balance July 1	27,494	0	0	0	0	9,000	36,494	61,173	121,242
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	75,464	0	0	0	0	18,000	93,464	118,594	176,597

CITY OF Alexander ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	18,874	106	0	134	0	161	0					234	18,874	264	18,973	294	17,999	
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	18,874	108	0	136	0	163	0					236	18,874	266	18,973	296	17,999	
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	10,047	111	0	138	0	165	0					239	10,047	269	10,127	299	10,428	
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	0	
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	2,000	301	1,897	
Intergovernmental	84	13,974	114	0	140	0	167	0			426	0	242	13,974	272	14,246	302	11,333	
Charges for Fees & Service	85	2,000	115	0	141	0	168	0	195	0	214	9,000	243	11,000	273	11,000	303	13,698	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	1,000	305	0	
Sub-Total Revenues	88	47,970	118	0	144	0	171	0	197	0	216	9,000	246	56,970	276	57,421	306	55,355	
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	47,970	120	0	148	0	175	0	200	0	220	9,000	250	56,970	280	57,421	310	55,355	
Expenditures & Other Financing Uses																			
Public Safety	600	2,000	609	0					623	0			335	2,000	632	2,000	642	12,280	
Public Works	601	30,000	610	0					624	0			336	30,000	633	25,500	643	49,178	
Health and Social Services	602	1,000	611	0					625	0			352	1,000	634	1,000	644	750	
Culture and Recreation	603	11,800	612	0					626	0			371	11,800	635	11,300	645	24,770	
Community and Economic Development	604	0	613	0					627	0			372	0	636	5,000	646	0	
General Government	605	24,300	614	0					628	0			373	24,300	637	22,300	647	21,078	
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	69,100	617	0	619	0	622	0	631	0			442	69,100	640	67,100	650	0	
Business Type Proprietary: Enterprise & ISF											15,000			374	15,000	641	15,000	651	7,368
Total Gov & Bus Type Expenditures	97	69,100	125	0	153	0	180	0	205	0	225	15,000	255	84,100	285	82,100	315	7,368	
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	69,100	130	0	157	0	185	0	208	0	230	15,000	260	84,100	290	15,000	320	7,368	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,130	131	0	158	0	186	0	209	0	231	-6,000	261	-27,130	291	42,421	321	47,987	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	27,494	132	0	159	0	187	0	210	0	232	9,000	262	36,494	292	61,173	322	121,242	
Ending Fund Balance June 30	105	6,364	133	0	160	0	188	0	211	0	233	3,000	263	9,364	293	103,594	323	169,229	

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

City Name: Alexander

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
 2008

City Name: Alexander

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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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

02/20/07

City of **Alexander** , Iowa

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

on 03/06/07 at 4:30 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 \$ 7.69708

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00025

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

 641-444-7329
phone number

 Rozanne Marie Bird
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,874	18,973	17,999
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,874	18,973	17,999
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,047	10,127	10,428
Licenses & Permits	7	75	75	0
Use of Money and Property	8	2,000	2,000	1,897
Intergovernmental	9	13,974	14,246	11,333
Charges for Fees & Service	10	11,000	11,000	13,698
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	56,970	57,421	55,355
Expenditures & Other Financing Uses				
Public Safety	15	2,000	2,000	12,280
Public Works	16	30,000	25,500	49,178
Health and Social Services	17	1,000	1,000	750
Culture and Recreation	18	11,800	11,300	24,770
Community and Economic Development	19	0	5,000	0
General Government	20	24,300	22,300	21,078
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,100	67,100	0
Business Type / Enterprises	24	15,000	15,000	7,368
Total ALL Expenditures	25	84,100	82,100	7,368
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	84,100	15,000	7,368
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-27,130	42,421	47,987
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	36,494	61,173	121,242
Ending Fund Balance June 30	31	9,364	103,594	169,229