

28-259

Adoption of Budget and Certification of City Taxes

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

The City of: DUNDEE County Name: DELAWARE Date Budget Adopted: 03/07/07
(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 179	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,996,036	2b		1,951,735
		DEBT SERVICE	3a		3b		
Ag Land	4a	23,300					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	12,000	11,734	43	6.01192
(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/devis		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	12,000	11,734		
384.1	3.00375		Ag Land		26	65	65	63	2.78970
Total General Fund Tax Levies (25 + 26)					27	12,065	11,799		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	12,065	11,799	72	6.01192

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 DUNDEE

(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	38,945	15,258				54,203	42,078	96,281
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,526	9,896				76,422	9,133	85,555
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,616	6,091				77,707	16,930	94,637
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,855	19,063	0	0	0	52,918	34,281	87,199
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	33,855	19,063	0	0	0	52,918	34,281	87,199
Re-Est Revenues	6	50,110	9,000	0	0	0	59,110	9,200	68,310
Re-Est Expenditures	7	57,605	10,300	0	0	0	67,905	9,600	77,505
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	26,360	17,763	0	0	0	44,123	33,881	78,004
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	26,360	17,763	0	0	0	44,123	33,881	78,004
Revenues	11	61,545	10,200	0	0	0	71,745	8,850	80,595
Expenditures	12	73,375	24,200	0	0	0	97,575	9,200	106,775
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	14,530	3,763	0	0	0	18,293	33,531	51,824

* 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	3,300					325	3,300	3,400	3,447
Jail	2						327	0	0	0
Emergency Management	3	165					328	165	400	2,875
Flood Control	4	800					329	800	800	0
Fire Department	5	16,000					330	16,000	15,085	19,788
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	9,000					334	9,000	0	0
TOTAL (lines 1 - 10)	11	29,265	0		0			29,265	19,685	26,110
Public Works										
Roads, Bridges, & Sidewalks	12	300	20,000				353	20,300	5,300	2,095
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	400	3,300				324	3,700	4,000	3,519
Traffic Control and Safety	15		150				326	150	0	0
Snow Removal	16	200	750				354	950	1,900	477
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	9,200					358	9,200	8,500	8,881
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	10,100	24,200		0			34,300	19,700	14,972
Health and Social Services										
Welfare Assistance	23						337	0	0	275
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	350					343	350	350	0
TOTAL (lines 23 - 29)	30	350	0		0			350	350	275

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	800						344 800	800	716
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	3,000	2,062
Recreation 34	3,000						587 3,000	3,500	2,151
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	1,500						347 1,500	5,000	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	8,300	0			0		8,300	12,300	4,929
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	400						368 400	400	358
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	400	0			0		400	400	358
General Government									
Mayor, Council, & City Manager 45	2,600						375 2,600	3,400	2,004
Clerk, Treasurer, & Finance Adm. 46	2,410						376 2,410	4,000	3,603
Elections 47	350						377 350	200	322
Legal Services & City Attorney 48	500						378 500	500	1,950
City Hall & General Buildings 49	14,000						380 14,000	3,000	19,367
Tort Liability 50	1,000						382 1,000	600	375
Other General Government 51	4,100						381 4,100	3,770	3,442
TOTAL (lines 45 - 51) 52	24,960	0			0		24,960	15,470	31,063
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	73,375	24,200	0	0	0		97,575		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						9,200	357 9,200	9,600	16,930
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						9,200	9,200	9,600	16,930
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	73,375	24,200	0	0	0	9,200	106,775	9,600	16,930
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	73,375	24,200	0	0	0	9,200	106,775	77,505	94,637
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	14,530	3,763	20	0	0	33,531	51,824	78,004	87,199

* 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 DUNDEE

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 1	11,799	0	0	0			11,799	11,693	11,491
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,799	0	0	0			11,799	11,693	11,491
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	266	0	0	0			472	272	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	10,800						395	10,800	9,600
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,066	0	0	0			11,066	9,872	10,143
Licenses & Permits 13	175							175	175
Use of Money & Property 14	155					200		355	686
Intergovernmental:									
Federal Grants & Reimbursements 15	7,000						399	7,000	0
State Shared Revenues 16		10,200					400	10,200	9,000
Other State Grants & Reimbursements 17							401	0	2,272
Local Grants & Reimbursements 18	13,700						402	13,700	16,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	20,700	10,200	0	0		0	30,900	25,000	28,870
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						8,650	405	8,650	9,050
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	9,800						410	9,800	9,800
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	350						413	350	370
Subtotal - Charges for Service (lines 20 thru 32) 33	10,150	0	0	0	0	8,650	18,800	19,220	19,839
Special Assessments 34								0	0
Miscellaneous 35	7,500							7,500	2,000
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	61,545	10,200	0	0	0	8,850	80,595	68,310	85,555
Beginning Fund Balance July 1 41	26,360	17,763	0	0	0	33,881	78,004	87,199	96,281
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	87,905	27,963	0	0	0	42,731	158,599	155,509	181,836

CITY OF DUNDEE 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	11,799	106	0	134	0	161	0					234	11,799	264	11,693	294	11,491	
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	11,799	108	0	136	0	163	0					236	11,799	266	11,693	296	11,491	
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	11,066	111	0	138	0	165	0					239	11,066	269	9,872	299	10,143	
Licenses & Permits	82	175	112	0							212	0	240	175	270	175	300	175	
Use of Money and Property	83	155	113	0	139	0	166	0	194	0	213	200	241	355	271	350	301	686	
Intergovernmental	84	20,700	114	10,200	140	0	167	0				426	0	242	30,900	272	25,000	302	28,870
Charges for Fees & Service	85	10,150	115	0	141	0	168	0	195	0	214	8,650	243	18,800	273	19,220	303	19,839	
Special Assessments	86	0	116	0	142	0	169	0				427	0	244	0	274	0	304	0
Miscellaneous	87	7,500	117	0	143	0	170	0	196	0	215	0	245	7,500	275	2,000	305	14,351	
Sub-Total Revenues	88	61,545	118	10,200	144	0	171	0	197	0	216	8,850	246	80,595	276	68,310	306	85,555	
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	61,545	120	10,200	148	0	175	0	200	0	220	8,850	250	80,595	280	68,310	310	85,555	
Expenditures & Other Financing Uses																			
Public Safety	600	29,265	609	0					623	0			335	29,265	632	19,685	642	26,110	
Public Works	601	10,100	610	24,200					624	0			336	34,300	633	19,700	643	14,972	
Health and Social Services	602	350	611	0					625	0			337	350	634	350	644	275	
Culture and Recreation	603	8,300	612	0					626	0			338	8,300	635	12,300	645	4,929	
Community and Economic Development	604	400	613	0					627	0			339	400	636	400	646	358	
General Government	605	24,960	614	0					628	0			340	24,960	637	15,470	647	31,063	
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	73,375	617	24,200	619	0	622	0	631	0			442	97,575	640	67,905	650	0	
Business Type Proprietary: Enterprise & ISF												9,200	374	9,200	641	9,600	651	16,930	
Total Gov & Bus Type Expenditures	97	73,375	125	24,200	153	0	180	0	205	0	225	9,200	255	106,775	285	77,505	315	16,930	
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	73,375	130	24,200	157	0	185	0	208	0	230	9,200	260	106,775	290	9,600	320	16,930	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	26,360	132	17,763	159	0	187	0	210	0	232	33,881	262	78,004	292	87,199	322	96,281	
Ending Fund Balance June 30	105	14,530	133	3,763	160	0	188	0	211	0	233	33,531	263	51,824	293	145,909	323	164,906	

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

City Name: DUNDEE

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: DUNDEE

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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(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

02/17/07

City of **DUNDEE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dundee Community Room

on 03/07/07 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 \$ 6.01192

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.78970

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

563 - 924-2900
 phone number

Kathy A. Boeding
 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	11,799	11,693	11,491
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,799	11,693	11,491
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,066	9,872	10,143
Licenses & Permits	7	175	175	175
Use of Money and Property	8	355	350	686
Intergovernmental	9	30,900	25,000	28,870
Charges for Fees & Service	10	18,800	19,220	19,839
Special Assessments	11	0	0	0
Miscellaneous	12	7,500	2,000	14,351
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	80,595	68,310	85,555
Expenditures & Other Financing Uses				
Public Safety	15	29,265	19,685	26,110
Public Works	16	34,300	19,700	14,972
Health and Social Services	17	350	350	275
Culture and Recreation	18	8,300	12,300	4,929
Community and Economic Development	19	400	400	358
General Government	20	24,960	15,470	31,063
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	97,575	67,905	0
Business Type / Enterprises	24	9,200	9,600	16,930
Total ALL Expenditures	25	106,775	77,505	16,930
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	106,775	9,600	16,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-26,180	58,710	68,625
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	78,004	87,199	96,281
Ending Fund Balance June 30	31	51,824	145,909	164,906