

08-063

Adoption of Budget and Certification of City Taxes

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

The City of: Pilot Mound County Name: BOONE Date Budget Adopted: 03/05/07
(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 214	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,690,222	2b		1,641,740
		DEBT SERVICE	3a	1,690,222	3b		1,641,740
Ag Land	4a	318,503					

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	13,691	13,298	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	4,163	4,044	52	2.46299
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	17,854	17,342		
384.1	3.00375		Ag Land		26	957	957	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	18,811	18,299		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	1,491	1,448		0.88213
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,491	1,448	65	0.88213
Sub Total Special Revenue Levies (28+32)					33	1,491	1,448		
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	1,491	1,448		
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	20,302	19,747	72	11.44512

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 Pilot Mound

(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	104,305	25,323				129,628	28,921	158,549
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,685	18,002				73,687	33,480	107,167
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,497	17,537				69,034	30,169	99,203
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	108,493	25,788	0	0	0	134,281	32,232	166,513
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	108,493	25,788	0	0	0	134,281	32,232	166,513
Re-Est Revenues	6	60,989	18,000	0	0	0	78,989	32,700	111,689
Re-Est Expenditures	7	19,140	10,000	0	0	0	29,140	47,500	76,640
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	150,342	33,788	0	0	0	184,130	17,432	201,562
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	150,342	33,788	0	0	0	184,130	17,432	201,562
Revenues	11	18,811	1,491	0	0	0	20,302	36,200	56,502
Expenditures	12	48,382	10,000	0	0	0	58,382	45,500	103,882
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	120,771	25,279	0	0	0	146,050	8,132	154,182

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	50					328	50	50
Flood Control	4						329	0	0
Fire Department	5	400					330	400	400
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,140					333	2,140	2,140
Animal Control	9	300					349	300	288
Other Public Safety	10						334	0	2,818
TOTAL (lines 1 - 10)	11	2,890	0		0		2,890	2,890	5,696
Public Works									
Roads, Bridges, & Sidewalks	12	5,000	10,000				353	15,000	16,244
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,067					324	4,067	0
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	3,000
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	9,067	10,000		0		19,067	18,000	17,537
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	1,600					341	1,600	2,000
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,600	0		0		1,600	2,000	362

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	250						344 250	250	202
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	3,000	621
Recreation 34	1,000						587 1,000	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	500						347 500	3,000	2,236
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	4,750	0			0		4,750	6,250	3,059
Community and Economic Development									
Community Beautification 39							367 0	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,400						375 1,400	0	1,245
Clerk, Treasurer, & Finance Adm. 46	6,025						376 6,025	0	6,025
Elections 47	500						377 500	0	629
Legal Services & City Attorney 48	150						378 150	0	0
City Hall & General Buildings 49	2,000						380 2,000	0	2,863
Tort Liability 50	4,000						382 4,000	0	3,372
Other General Government 51	16,000						381 16,000	0	10,709
TOTAL (lines 45 - 51) 52	30,075	0			0		30,075	0	24,843
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	48,382	10,000	0	0	0		58,382		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						15,000	360 15,000	16,000	14,859
Sewer Utility 57						13,000	357 13,000	13,000	15,310
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						17,500	383 17,500	18,500	17,537
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						45,500	45,500	47,500	47,706
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	48,382	10,000	0	0	0	45,500	103,882	47,500	47,706
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	48,382	10,000	0	0	0	45,500	103,882	76,640	99,203
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	120,771	25,279	20	0	0	8,132	154,182	201,562	166,513

* 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 Pilot Mound

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	18,299	1,448	0	0			19,747	17,164	17,525
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,299	1,448	0	0			19,747	17,164	17,525
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	512	43	0	0			472	555	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							395	0	14,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	512	43	0	0			555	14,500	12,391
Licenses & Permits 13							0	0	85
Use of Money & Property 14							0	0	6,543
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16							400	0	18,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	18,000	18,002
Charges for Fees & Service:									
Water Utility 20						18,000	404	18,000	17,500
Sewer Utility 21						18,200	405	18,200	15,200
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	17,700
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	36,200	36,200	50,400	50,271
Special Assessments 34							0	0	0
Miscellaneous 35							0	11,625	2,350
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	18,811	1,491	0	0	0	36,200	56,502	111,689	107,167
Beginning Fund Balance July 1 41	150,342	33,788	0	0	0	17,432	201,562	166,513	158,549
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	169,153	35,279	0	0	0	53,632	258,064	278,202	265,716

CITY OF Pilot Mound 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	18,299	106	1,448	134	0	161	0					234	19,747	264	17,164	294	17,525
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	18,299	108	1,448	136	0	163	0					236	19,747	266	17,164	296	17,525
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	512	111	43	138	0	165	0					239	555	269	14,500	299	12,391
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	85
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	6,543
Intergovernmental	84	0	114	0	140	0	167	0			426	0	242	0	272	18,000	302	18,002
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	36,200	243	36,200	273	50,400	303	50,271
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	11,625	305	2,350
Sub-Total Revenues	88	18,811	118	1,491	144	0	171	0	197	0	216	36,200	246	56,502	276	111,689	306	107,167
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	18,811	120	1,491	148	0	175	0	200	0	220	36,200	250	56,502	280	111,689	310	107,167
Expenditures & Other Financing Uses																		
Public Safety	600	2,890	609	0					623	0			335	2,890	632	2,890	642	5,696
Public Works	601	9,067	610	10,000					624	0			336	19,067	633	18,000	643	17,537
Health and Social Services	602	1,600	611	0					625	0			352	1,600	634	2,000	644	362
Culture and Recreation	603	4,750	612	0					626	0			371	4,750	635	6,250	645	3,059
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	30,075	614	0					628	0			373	30,075	637	0	647	24,843
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	48,382	617	10,000	619	0	622	0	631	0			442	58,382	640	29,140	650	0
Business Type Proprietary: Enterprise & ISF											45,500	374	45,500	641	47,500	651	47,706	
Total Gov & Bus Type Expenditures	97	48,382	125	10,000	153	0	180	0	205	0	225	45,500	255	103,882	285	76,640	315	47,706
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	48,382	130	10,000	157	0	185	0	208	0	230	45,500	260	103,882	290	47,500	320	47,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-29,571	131	-8,509	158	0	186	0	209	0	231	-9,300	261	-47,380	291	64,189	321	59,461
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	150,342	132	33,788	159	0	187	0	210	0	232	17,432	262	201,562	292	166,513	322	158,549
Ending Fund Balance June 30	105	120,771	133	25,279	160	0	188	0	211	0	233	8,132	263	154,182	293	230,702	323	218,010

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

City Name: Pilot Mound

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: Pilot Mound

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
(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 **Pilot Mound** , Iowa

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

on **March 5th** at **7:30 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 \$ **11.44512**

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) 275-3171
 phone number

 Marlys Curry
 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	19,747	17,164	17,525
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,747	17,164	17,525
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	555	14,500	12,391
Licenses & Permits	7	0	0	85
Use of Money and Property	8	0	0	6,543
Intergovernmental	9	0	18,000	18,002
Charges for Fees & Service	10	36,200	50,400	50,271
Special Assessments	11	0	0	0
Miscellaneous	12	0	11,625	2,350
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	56,502	111,689	107,167
Expenditures & Other Financing Uses				
Public Safety	15	2,890	2,890	5,696
Public Works	16	19,067	18,000	17,537
Health and Social Services	17	1,600	2,000	362
Culture and Recreation	18	4,750	6,250	3,059
Community and Economic Development	19	0	0	0
General Government	20	30,075	0	24,843
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,382	29,140	0
Business Type / Enterprises	24	45,500	47,500	47,706
Total ALL Expenditures	25	103,882	76,640	47,706
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	103,882	47,500	47,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-47,380	64,189	59,461
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	201,562	166,513	158,549
Ending Fund Balance June 30	31	154,182	230,702	218,010