

57-550

Adoption of Budget and Certification of City Taxes

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

The City of: Prairieburg County Name: LINN Date Budget Adopted: 03/13/07
(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.

	<small>Telephone Number</small>	<small>Signature</small>	
County Auditor Date Stamp	January 1, 2006 Property Valuations		
	Regular	2a <u>2,197,524</u> 2b <u>2,133,612</u>	Last Official Census
	DEBT SERVICE	3a _____ 3b _____	
	Ag Land	4a <u>134,811</u>	

				(A)		(B)		(C)	
Code	Dollar	#/N/A	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A		Regular General levy	###	5	17,799	17,281	43	8.09957
(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	17,799	17,281		
384.1	3.00375		Ag Land		26	404	404	63	2.99679
Total General Fund Tax Levies (25 + 26)					27	18,203	17,685		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	18,203	17,685	72	8.09957

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	691,546			0		691,546		691,546
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,696			0		62,696	22,539	85,235
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,406					88,406	31,595	120,001
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	665,836	0	0	0	0	665,836	-9,056	656,780
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	665,836	0	0	0	0	665,836	-9,056	656,780
Re-Est Revenues	6	53,839	0	0	200,000	0	253,839	52,500	306,339
Re-Est Expenditures	7	240,975	0	0	0	0	240,975	43,000	283,975
Continuing Appropriation	8				21,550		21,550	0	21,550
Ending Fund Balance	9	478,700	0	0	178,450	0	657,150	444	657,594
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	478,700	0	0	178,450	0	657,150	444	657,594
Revenues	11	53,303	0	0	0	0	53,303	35,700	89,003
Expenditures	12	52,810	0	0	0	0	52,810	33,100	85,910
Continuing Appropriation	13				178,450		178,450	0	178,450
Ending Fund Balance	14	479,193	0	0	0	0	479,193	3,044	482,237

* 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	4,600					325	4,600	4,500	4,368
Jail	2						327	0	0	0
Emergency Management	3						328	0	250	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	500	0
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	4,600	0		0		4,600	5,250	4,368	
Public Works										
Roads, Bridges, & Sidewalks	12	6,600					353	6,600	6,500	6,313
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,300					324	4,300	4,200	4,022
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	2,500					354	2,500	2,000	8,365
Highway Engineering	17						355	0	0	0
Street Cleaning	18	250					359	250	250	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	8,500					358	8,500	0	0
Other Public Works	21						350	0	0	25,565
TOTAL (lines 12 - 21)	22	22,150	0		0		22,150	12,950	44,265	
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 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	550						344 550	475	322
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	2,000	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	3,050	0			0		3,050	2,475	322
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	1,000						379 1,000	3,500	17,843
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	1,000	0			0		1,000	3,500	17,843
General Government									
Mayor, Council, & City Manager 45	1,500						375 1,500	1,500	1,250
Clerk, Treasurer, & Finance Adm. 46	6,000						376 6,000	5,500	4,537
Elections 47	510						377 510	500	509
Legal Services & City Attorney 48	2,000						378 2,000	1,800	177
City Hall & General Buildings 49	5,000						380 5,000	1,500	6,274
Tort Liability 50	5,500						382 5,500	4,500	4,469
Other General Government 51	1,500						381 1,500	1,500	4,392
TOTAL (lines 45 - 51) 52	22,010	0			0		22,010	16,800	21,608
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	52,810	0	0	0	0		52,810		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						18,000	360 18,000	17,500	16,921
Sewer Utility 57						6,500	357 6,500	17,000	6,253
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						8,600	383 8,600	8,500	8,421
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						33,100	33,100	43,000	31,595
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	52,810	0	0	0	0	33,100	85,910	43,000	31,595
Transfers Out 71								200,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	52,810	0	0	0	0	33,100	85,910	283,975	120,001
Continuing Appropriation 73				178,450				21,550	
Ending Fund Balance June 30 74	479,193	0	20	0	0	3,044	482,237	657,594	656,780

* 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 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	17,685	0	0	0			17,685	18,203	22,080
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,685	0	0	0			17,685	18,203	22,080
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	518	0	0	0			472	518	536
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	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	518	0	0	0			518	536	0
Licenses & Permits 13	700						700	700	690
Use of Money & Property 14	25,000						25,000	25,000	21,267
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	9,400						400	9,400	9,408
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,400	0	0	0		0	9,400	9,400	9,408
Charges for Fees & Service:									
Water Utility 20						18,000	404	18,000	25,500
Sewer Utility 21						9,000	405	9,000	18,300
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						8,700	410	8,700	8,786
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	35,700	35,700	52,500	31,324
Special Assessments 34								0	0
Miscellaneous 35								0	466
Other Financing Sources:									
Operating Transfers In 36								0	200,000
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	200,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	53,303	0	0	0	0	35,700	89,003	306,339	85,235
Beginning Fund Balance July 1 41	478,700	0	0	178,450	0	444	657,594	656,780	691,546
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	532,003	0	0	178,450	0	36,144	746,597	963,119	776,781

CITY OF Prairieburg 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	17,685	106	0	134	0	161	0					234	17,685	264	18,203	294	22,080
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	17,685	108	0	136	0	163	0					236	17,685	266	18,203	296	22,080
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	518	111	0	138	0	165	0					239	518	269	536	299	0
Licenses & Permits	82	700	112	0							212	0	240	700	270	700	300	690
Use of Money and Property	83	25,000	113	0	139	0	166	0	194	0	213	0	241	25,000	271	25,000	301	21,267
Intergovernmental	84	9,400	114	0	140	0	167	0			426	0	242	9,400	272	9,400	302	9,408
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	35,700	243	35,700	273	52,500	303	31,324
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	466
Sub-Total Revenues	88	53,303	118	0	144	0	171	0	197	0	216	35,700	246	89,003	276	106,339	306	85,235
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	200,000	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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	53,303	120	0	148	0	175	0	200	0	220	35,700	250	89,003	280	306,339	310	85,235
Expenditures & Other Financing Uses																		
Public Safety	600	4,600	609	0					623	0			335	4,600	632	5,250	642	4,368
Public Works	601	22,150	610	0					624	0			336	22,150	633	12,950	643	44,265
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,050	612	0					626	0			371	3,050	635	2,475	645	322
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	3,500	646	17,843
General Government	605	22,010	614	0					628	0			373	22,010	637	16,800	647	21,608
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	52,810	617	0	619	0	622	0	631	0			442	52,810	640	40,975	650	0
Business Type Proprietary: Enterprise & ISF											33,100	374	33,100	641	43,000	651	31,595	
Total Gov & Bus Type Expenditures	97	52,810	125	0	153	0	180	0	205	0	225	33,100	255	85,910	285	83,975	315	31,595
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	200,000	319	0
Total ALL Expenditures/Transfers Out	102	52,810	130	0	157	0	185	0	208	0	230	33,100	260	85,910	290	243,000	320	31,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	493	131	0	158	0	186	0	209	0	231	2,600	261	3,093	291	63,339	321	53,640
Continuing Appropriation							652	178,450			653	0	654	178,450	655	21,550		
Beginning Fund Balance July 1	104	478,700	132	0	159	0	187	178,450	210	0	232	444	262	657,594	292	656,780	322	691,546
Ending Fund Balance June 30	105	479,193	133	0	160	0	188	0	211	0	233	3,044	263	482,237	293	698,569	323	745,186

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

City Name: Prairieburg

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: 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 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

2/1/2007

City of **Prairieburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **St. Joseph's Church Hall**

on **2/13/2007** at **7:00**
(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 \$ **8.09957**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.99679**

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,685	18,203	22,080
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,685	18,203	22,080
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	518	536	0
Licenses & Permits	7	700	700	690
Use of Money and Property	8	25,000	25,000	21,267
Intergovernmental	9	9,400	9,400	9,408
Charges for Fees & Service	10	35,700	52,500	31,324
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	466
Other Financing Sources	13	0	200,000	0
Total Revenues and Other Sources	14	89,003	306,339	85,235
Expenditures & Other Financing Uses				
Public Safety	15	4,600	5,250	4,368
Public Works	16	22,150	12,950	44,265
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,050	2,475	322
Community and Economic Development	19	1,000	3,500	17,843
General Government	20	22,010	16,800	21,608
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	52,810	40,975	0
Business Type / Enterprises	24	33,100	43,000	31,595
Total ALL Expenditures	25	85,910	83,975	31,595
Transfers Out	26	0	200,000	0
Total ALL Expenditures/Transfers Out	27	85,910	243,000	31,595
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,093	63,339	53,640
Continuing Appropriation	29	178,450	21,550	
Beginning Fund Balance July 1	30	657,594	656,780	691,546
Ending Fund Balance June 30	31	482,237	698,569	745,186