

26-245

Adoption of Budget and Certification of City Taxes

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

The City of: PULASKI County Name: DAVIS Date Budget Adopted: 04/02/07
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2006 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	2,724,489	2b	2,616,207	272
	DEBT SERVICE	3a		3b		
	Ag Land	4a	25,660			

				(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	22,068	21,191	43	8.10000	
(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	4,521	4,341	52	1.65939	
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	26,589	25,532			
384.1	3.00375	Ag Land		26	77	77	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	26,666	25,609		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	26,666	25,609	72	9.75939	

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 **PULASKI**

(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	71,070					71,070	96,892	167,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,490	41,667				102,157	53,742	155,899
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,509	51,750				111,259	52,252	163,511
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	72,051	-10,083	0	0	0	61,968	98,382	160,350
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	72,051	-10,083	0	0	0	61,968	98,382	160,350
Re-Est Revenues	6	335,458	15,000	0	0	0	350,458	27,000	377,458
Re-Est Expenditures	7	346,227	19,750	0	0	0	365,977	25,000	390,977
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	61,282	-14,833	0	0	0	46,449	100,382	146,831
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	61,282	-14,833	0	0	0	46,449	100,382	146,831
Revenues	11	77,816	16,800	0	0	0	94,616	27,000	121,616
Expenditures	12	71,640	20,750	0	0	0	92,390	25,000	117,390
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	67,458	-18,783	0	0	0	48,675	102,382	151,057

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	20,000					330	20,000	186,116
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	100
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	20,100	0		0		20,100	186,216	21,605
Public Works									
Roads, Bridges, & Sidewalks	12	10,000	15,000				353	25,000	25,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,500				324	5,500	4,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16		250				354	250	250
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	16,500					358	16,500	16,500
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	26,500	20,750		0		47,250	46,250	36,951
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						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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	140						344 140	140	140
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,000						346 4,000	16,000	1,015
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	350						348 350	350	348
TOTAL (lines 31 - 37) 38	4,490	0			0		4,490	16,490	1,503
Community and Economic Development									
Community Beautification 39	2,000						367 2,000	0	0
Economic Development 40	250						368 250	0	62
Housing and Urban Renewal 41							369 0	0	30,226
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	100,000	0
TOTAL (lines 39 - 43) 44	2,250	0			0		2,250	100,000	30,288
General Government									
Mayor, Council, & City Manager 45	1,500						375 1,500	1,500	1,200
Clerk, Treasurer, & Finance Adm. 46	3,000						376 3,000	3,000	963
Elections 47	800						377 800	0	730
Legal Services & City Attorney 48	2,000						378 2,000	2,000	0
City Hall & General Buildings 49	4,000						380 4,000	4,000	1,988
Tort Liability 50	5,000						382 5,000	4,521	4,832
Other General Government 51	2,000						381 2,000	2,000	1,626
TOTAL (lines 45 - 51) 52	18,300	0			0		18,300	17,021	11,339
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	71,640	20,750	0	0	0		92,390		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						25,000	360 25,000	25,000	36,825
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						25,000	25,000	25,000	36,825
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	71,640	20,750	0	0	0	25,000	117,390	25,000	36,825
Transfers Out 71								0	25,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	71,640	20,750	0	0	0	25,000	117,390	390,977	163,511
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	67,458	-18,783	20	0	0	102,382	151,057	146,831	160,350

* 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 PULASKI

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	25,609	0	0	0			25,609	26,192	27,779
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	25,609	0	0	0			25,609	26,192	27,779
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,800					1,800	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,057	0	0	0			472	1,057	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	15,000						395	15,000	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	16,057	0	0	0			16,057	0	11,646
Licenses & Permits 13	150							150	0
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	159,600
State Shared Revenues 16		15,000					400	15,000	16,618
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	19,000						402	19,000	32,516
Subtotal - Intergovernmental (lines 15 thru 18) 19	19,000	15,000	0	0		0	34,000	207,116	36,887
Charges for Fees & Service:									
Water Utility 20						27,000	404	27,000	26,937
Sewer Utility 21							405	0	0
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	16,000						410	16,000	16,480
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	25,136
Subtotal - Charges for Service (lines 20 thru 32) 33	16,000	0	0	0	0	27,000	43,000	43,000	68,553
Special Assessments 34								0	0
Miscellaneous 35	1,000							1,000	11,034
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	100,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	100,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	77,816	16,800	0	0	0	27,000	121,616	377,458	155,899
Beginning Fund Balance July 1 41	61,282	-14,833	0	0	0	100,382	146,831	160,350	167,962
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	139,098	1,967	0	0	0	127,382	268,447	537,808	323,861

CITY OF PULASKI 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	25,609	106	0	134	0	161	0					234	25,609	264	26,192	294	27,779
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	25,609	108	0	136	0	163	0					236	25,609	266	26,192	296	27,779
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	1,800									238	1,800	268	0	298	0
Other City Taxes	81	16,057	111	0	138	0	165	0					239	16,057	269	0	299	11,646
Licenses & Permits	82	150	112	0							212	0	240	150	270	150	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	19,000	114	15,000	140	0	167	0			426	0	242	34,000	272	207,116	302	36,887
Charges for Fees & Service	85	16,000	115	0	141	0	168	0	195	0	214	27,000	243	43,000	273	43,000	303	68,553
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	11,034
Sub-Total Revenues	88	77,816	118	16,800	144	0	171	0	197	0	216	27,000	246	121,616	276	277,458	306	155,899
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	100,000	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	77,816	120	16,800	148	0	175	0	200	0	220	27,000	250	121,616	280	377,458	310	155,899
Expenditures & Other Financing Uses																		
Public Safety	600	20,100	609	0					623	0			335	20,100	632	186,216	642	21,605
Public Works	601	26,500	610	20,750					624	0			336	47,250	633	46,250	643	36,951
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	4,490	612	0					626	0			371	4,490	635	16,490	645	1,503
Community and Economic Development	604	2,250	613	0					627	0			372	2,250	636	100,000	646	30,288
General Government	605	18,300	614	0					628	0			373	18,300	637	17,021	647	11,339
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	71,640	617	20,750	619	0	622	0	631	0			442	92,390	640	365,977	650	0
Business Type Proprietary: Enterprise & ISF												25,000	374	25,000	641	25,000	651	36,825
Total Gov & Bus Type Expenditures	97	71,640	125	20,750	153	0	180	0	205	0	225	25,000	255	117,390	285	390,977	315	36,825
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	25,000
Total ALL Expenditures/Transfers Out	102	71,640	130	20,750	157	0	185	0	208	0	230	25,000	260	117,390	290	25,000	320	61,825
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	61,282	132	-14,833	159	0	187	0	210	0	232	100,382	262	146,831	292	160,350	322	167,962
Ending Fund Balance June 30	105	67,458	133	-18,783	160	0	188	0	211	0	233	102,382	263	151,057	293	512,808	323	262,036

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

City Name: PULASKI

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)	PULASKI URBAN RENEWAL AKA 131T	36,492	11/30/2006				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: PULASKI

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
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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

City of **PULASKI** , Iowa

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

on 04/02/2007 at 7:00 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 \$ 9.75939

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.

641-675-3717
phone number

LINDA GITTINS
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	25,609	26,192	27,779
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,609	26,192	27,779
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,800	0	0
Other City Taxes	6	16,057	0	11,646
Licenses & Permits	7	150	150	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	34,000	207,116	36,887
Charges for Fees & Service	10	43,000	43,000	68,553
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	11,034
Other Financing Sources	13	0	100,000	0
Total Revenues and Other Sources	14	121,616	377,458	155,899
Expenditures & Other Financing Uses				
Public Safety	15	20,100	186,216	21,605
Public Works	16	47,250	46,250	36,951
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,490	16,490	1,503
Community and Economic Development	19	2,250	100,000	30,288
General Government	20	18,300	17,021	11,339
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	92,390	365,977	0
Business Type / Enterprises	24	25,000	25,000	36,825
Total ALL Expenditures	25	117,390	390,977	36,825
Transfers Out	26	0	0	25,000
Total ALL Expenditures/Transfers Out	27	117,390	25,000	61,825
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,226	352,458	94,074
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	146,831	160,350	167,962
Ending Fund Balance June 30	31	151,057	512,808	262,036