

54-513

Adoption of Budget and Certification of City Taxes

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

The City of: South English County Name: KEOKUK 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 213	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,732,952	2b		2,554,527
		DEBT SERVICE	3a		3b		
	Ag Land	4a	45,315				

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	20,476	19,139	43	7.49226
(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	20,476	19,139		
384.1	3.00375		Ag Land		26	136	136	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	20,612	19,275		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	20,612	19,275	72	7.49226

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 South English

(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	33,286	43,779				77,065	58,047	135,112
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,694	15,981				48,675	48,786	97,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,330	13,780				47,110	68,733	115,843
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	32,650	45,980	0	0	0	78,630	38,100	116,730
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	32,650	45,980	0	0	0	78,630	38,100	116,730
Re-Est Revenues	6	33,304	18,615	0	0	0	51,919	48,000	99,919
Re-Est Expenditures	7	36,696	17,011	0	0	0	53,707	64,000	117,707
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	29,258	47,584	0	0	0	76,842	22,100	98,942
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	29,258	47,584	0	0	0	76,842	22,100	98,942
Revenues	11	31,771	16,000	0	0	0	47,771	48,000	95,771
Expenditures	12	9,670	44,500	0	0	0	54,170	65,000	119,170
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	51,359	19,084	0	0	0	70,443	5,100	75,543

* 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	1,703	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,660					330	1,660	0	1,650
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	1,753	50
Animal Control	9						349	0	0	0
Other Public Safety	10	1,710					334	1,710	0	750
TOTAL (lines 1 - 10)	11	3,370	0		0		3,370	3,456	2,450	
Public Works										
Roads, Bridges, & Sidewalks	12		10,000				353	10,000	10,011	7,170
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,000				324	6,000	6,000	5,966
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,000	644
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	6,300					358	6,300	6,300	6,209
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	6,300	17,000		0		23,300	23,311	19,989	
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							344	0	5,204
Museum, Band and Theater 32							345	0	0
Parks 33		6,500					346	6,500	3,198
Recreation 34							587	0	290
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37		2,000					348	2,000	0
TOTAL (lines 31 - 37) 38	0	8,500			0		8,500	8,500	8,692
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45		1,700					375	1,700	1,546
Clerk, Treasurer, & Finance Adm. 46		4,300					376	4,300	4,230
Elections 47		500					377	500	488
Legal Services & City Attorney 48		500					378	500	59
City Hall & General Buildings 49		2,000					380	2,000	1,523
Tort Liability 50		5,000					382	5,000	3,994
Other General Government 51		5,000					381	5,000	4,139
TOTAL (lines 45 - 51) 52	0	19,000			0		19,000	18,440	15,979
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	9,670	44,500	0	0	0		54,170		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						60,000	360	60,000	68,733
Sewer Utility 57						5,000	357	5,000	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						65,000		64,000	68,733
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	9,670	44,500	0	0	0	65,000	119,170	64,000	68,733
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	9,670	44,500	0	0	0	65,000	119,170	117,707	115,843
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	51,359	19,084	20	0	0	5,100	75,543	98,942	116,730

* 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 South English

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	19,275	0	0	0			19,275	20,000	22,190
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	19,275	0	0	0			19,275	20,000	22,190
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,337	0	0	0			472	1,337	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	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,337	0	0	0			1,337	0	0
Licenses & Permits 13	565						565	565	565
Use of Money & Property 14	1,000						1,000	1,000	1,086
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	16,000
State Shared Revenues 16		16,000					400	16,000	0
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	2,615						402	2,615	2,615
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,615	16,000	0	0		0	18,615	18,615	18,596
Charges for Fees & Service:									
Water Utility 20						48,000	404	48,000	48,786
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	6,276						410	6,276	5,579
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29	203						429	203	191
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	6,479	0	0	0	0	48,000	54,479	54,479	54,556
Special Assessments 34								0	0
Miscellaneous 35	500							500	5,260
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	31,771	16,000	0	0	0	48,000	95,771	99,919	97,461
Beginning Fund Balance July 1 41	29,258	47,584	0	0	0	22,100	98,942	116,730	135,112
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	61,029	63,584	0	0	0	70,100	194,713	216,649	232,573

CITY OF South English 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	19,275	106	0	134	0	161	0					234	19,275	264	20,000	294	22,190	
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	19,275	108	0	136	0	163	0					236	19,275	266	20,000	296	22,190	
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	1,337	111	0	138	0	165	0					239	1,337	269	0	299	0	
Licenses & Permits	82	565	112	0							212	0	240	565	270	565	300	565	
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	0	241	1,000	271	1,000	301	1,086	
Intergovernmental	84	2,615	114	16,000	140	0	167	0			426	0	242	18,615	272	18,615	302	18,596	
Charges for Fees & Service	85	6,479	115	0	141	0	168	0	195	0	214	48,000	243	54,479	273	54,479	303	54,556	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	5,260	305	468	
Sub-Total Revenues	88	31,771	118	16,000	144	0	171	0	197	0	216	48,000	246	95,771	276	99,919	306	97,461	
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147		174		199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	31,771	120	16,000	148	0	175	0	200	0	220	48,000	250	95,771	280	99,919	310	97,461	
Expenditures & Other Financing Uses																			
Public Safety	600	3,370	609	0					623	0			335	3,370	632	3,456	642	2,450	
Public Works	601	6,300	610	17,000					624	0			336	23,300	633	23,311	643	19,989	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	0	612	8,500					626	0			371	8,500	635	8,500	645	8,692	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	0	614	19,000					628	0			373	19,000	637	18,440	647	15,979	
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	9,670	617	44,500	619	0	622	0	631	0			442	54,170	640	53,707	650	0	
Business Type Proprietary: Enterprise & ISF											65	65,000	374	65,000	641	64,000	651	68,733	
Total Gov & Bus Type Expenditures	97	9,670	125	44,500	153	0	180	0	205	0	225	65,000	255	119,170	285	117,707	315	68,733	
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	9,670	130	44,500	157	0	185	0	208	0	230	65,000	260	119,170	290	64,000	320	68,733	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	22,101	131	-28,500	158	0	186	0	209	0	231	-17,000	261	-23,399	291	35,919	321	28,728	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	29,258	132	47,584	159	0	187	0	210	0	232	22,100	262	98,942	292	116,730	322	135,112	
Ending Fund Balance June 30	105	51,359	133	19,084	160	0	188	0	211	0	233	5,100	263	75,543	293	152,649	323	163,840	

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

City Name: South English

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)	Water Main Project	160,000	September 2003	6,000	6,205		12,205	12,205	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			6,000	6,205	0	12,205	12,205	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: South English

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 South English, Iowa

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

on 03/13/07 at 6:30 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 \$ 7.49226

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.

319-667-5735
phone number

Jacki McDermott
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	19,275	20,000	22,190
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,275	20,000	22,190
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,337	0	0
Licenses & Permits	7	565	565	565
Use of Money and Property	8	1,000	1,000	1,086
Intergovernmental	9	18,615	18,615	18,596
Charges for Fees & Service	10	54,479	54,479	54,556
Special Assessments	11	0	0	0
Miscellaneous	12	500	5,260	468
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	95,771	99,919	97,461
Expenditures & Other Financing Uses				
Public Safety	15	3,370	3,456	2,450
Public Works	16	23,300	23,311	19,989
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,500	8,500	8,692
Community and Economic Development	19	0	0	0
General Government	20	19,000	18,440	15,979
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	54,170	53,707	0
Business Type / Enterprises	24	65,000	64,000	68,733
Total ALL Expenditures	25	119,170	117,707	68,733
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	119,170	64,000	68,733
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,399	35,919	28,728
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	98,942	116,730	135,112
Ending Fund Balance June 30	31	75,543	152,649	163,840