

# 49-461

## Adoption of Budget and Certification of City Taxes

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

The City of: Springbrook County Name: JACKSON Date Budget Adopted: 03/06/07  
(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			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,644,496	2b		2,545,112
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	218,200					

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	21,420	20,615	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	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
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	21,420	20,615		
384.1	3.00375		Ag Land		26	655	655	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	22,075	21,270		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
<b>Total Employee Benefit Levies (29,30,31)</b>					32	0	0	65	0
<b>Sub Total Special Revenue Levies (28+32)</b>					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
<b>Total SSMID (34 thru 37)</b>					38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					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
<b>Total Property Taxes (27+39+40+41)</b>					42	22,075	21,270	72	8.10000

### 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 Springbrook

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	190,597	13,302				203,899	20,918	224,817
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,312	31,427				73,739	44,874	118,613
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,906	43,990				99,896	40,545	140,441
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	177,003	739	0	0	0	177,742	25,247	202,989
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	177,003	739	0	0	0	177,742	25,247	202,989
Re-Est Revenues	6	34,329	28,735	0	0	0	63,064	43,500	106,564
Re-Est Expenditures	7	37,628	7,000	0	0	0	44,628	41,200	85,828
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	173,704	22,474	0	0	0	196,178	27,547	223,725
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	173,704	22,474	0	0	0	196,178	27,547	223,725
Revenues	11	37,100	27,150	0	500,000	0	564,250	43,500	607,750
Expenditures	12	34,440	7,200	0	500,000	0	541,640	41,700	583,340
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	176,364	42,424	0	0	0	218,788	29,347	248,135

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	2,700					325	2,700	2,375	2,094
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,590					330	1,590	1,534	2,177
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	4,290	0		0		4,290	3,909	4,271	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		3,000				353	3,000	2,800	39,787
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,800				324	2,800	2,800	2,793
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,400				354	1,400	1,400	1,410
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	11,525					358	11,525	11,525	11,307
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	11,525	7,200		0		18,725	18,525	55,297	
<b>Health and Social Services</b>										
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)
<b>Culture and Recreation</b>									
Library Services 31	850						344 850	850	850
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,500						346 1,500	4,200	4,062
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	2,350	0			0		2,350	5,050	4,912
<b>Community and Economic Development</b>									
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
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,350						375 1,350	1,320	1,105
Clerk, Treasurer, & Finance Adm. 46	3,000						376 3,000	3,000	2,839
Elections 47	625						377 625	624	623
Legal Services & City Attorney 48	300						378 300	200	617
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50							382 0	0	0
Other General Government 51	11,000						381 11,000	12,000	30,232
TOTAL (lines 45 - 51) 52	16,275	0			0		16,275	17,144	35,416
Debt Service 53							0	0	0
Capital Projects 54				500,000			500,000	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	34,440	7,200	0	500,000	0		541,640		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						13,500	360 13,500	13,500	12,073
Sewer Utility 57						7,200	357 7,200	7,150	4,864
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						21,000	447 21,000	20,550	19,858
Enterprise CAPITAL PROJECTS 68							448 0	0	3,750
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						41,700	41,700	41,200	40,545
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	34,440	7,200	0	500,000	0	41,700	583,340	41,200	40,545
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	34,440	7,200	0	500,000	0	41,700	583,340	85,828	140,441
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	176,364	42,424	20	0	0	29,347	248,135	223,725	202,989

\* 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 Springbrook

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	21,270	0	0	0			21,270	18,462	19,208
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	21,270	0	0	0			21,270	18,462	19,208
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	805	0	0	0			472	842	829
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		11,950					395	11,925	10,259
Subtotal - Other City Taxes (lines 6 thru 11) 12	805	11,950	0	0			12,755	12,767	11,088
Licenses & Permits 13	625						625	625	1,058
Use of Money & Property 14	1,400						1,400	1,400	12,341
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	1,500
State Shared Revenues 16		3,200					400	3,200	0
Other State Grants & Reimbursements 17							401	0	13,771
Local Grants & Reimbursements 18		12,000					402	12,000	3,293
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	15,200	0	0		0	15,200	15,200	18,564
Charges for Fees & Service:									
Water Utility 20						14,700	404	14,700	14,431
Sewer Utility 21						28,800	405	28,800	28,943
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	13,000						410	13,000	12,980
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	13,000	0	0	0	0	43,500	56,500	56,500	56,354
Special Assessments 34							0	0	0
Miscellaneous 35							0	1,610	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37				500,000			500,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	500,000	0	0	500,000	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>37,100</b>	<b>27,150</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>43,500</b>	<b>607,750</b>	<b>106,564</b>	<b>118,613</b>
Beginning Fund Balance July 1 41	173,704	22,474	0	0	0	27,547	223,725	202,989	224,817
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>210,804</b>	<b>49,624</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>71,047</b>	<b>831,475</b>	<b>309,553</b>	<b>343,430</b>

CITY OF Springbrook 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	21,270	106	0	134	0	161	0					234	21,270	264	18,462	294	19,208
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	21,270	108	0	136	0	163	0					236	21,270	266	18,462	296	19,208
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	805	111	11,950	138	0	165	0					239	12,755	269	12,767	299	11,088
Licenses & Permits	82	625	112	0							212	0	240	625	270	625	300	1,058
Use of Money and Property	83	1,400	113	0	139	0	166	0	194	0	213	0	241	1,400	271	1,400	301	12,341
Intergovernmental	84	0	114	15,200	140	0	167	0			426	0	242	15,200	272	15,200	302	18,564
Charges for Fees & Service	85	13,000	115	0	141	0	168	0	195	0	214	43,500	243	56,500	273	56,500	303	56,354
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	1,610	305	0
Sub-Total Revenues	88	37,100	118	27,150	144	0	171	0	197	0	216	43,500	246	107,750	276	106,564	306	118,613
<b>Other Financing Sources:</b>																		
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	500,000			218	0	248	500,000	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
<b>Total Revenues and Other Sources</b>	92	37,100	120	27,150	148	0	175	500,000	200	0	220	43,500	250	607,750	280	106,564	310	118,613
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	4,290	609	0					623	0			335	4,290	632	3,909	642	4,271
Public Works	601	11,525	610	7,200					624	0			336	18,725	633	18,525	643	55,297
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	2,350	612	0					626	0			371	2,350	635	5,050	645	4,912
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	16,275	614	0					628	0			373	16,275	637	17,144	647	35,416
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	500,000	630	0			441	500,000	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	34,440	617	7,200	619	0	622	500,000	631	0			442	541,640	640	44,628	650	0
Business Type Proprietary: Enterprise & ISF											41,700	374	41,700	641	41,200	651	40,545	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	34,440	125	7,200	153	0	180	500,000	205	0	225	41,700	255	583,340	285	85,828	315	40,545
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	34,440	130	7,200	157	0	185	500,000	208	0	230	41,700	260	583,340	290	41,200	320	40,545
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,660	131	19,950	158	0	186	0	209	0	231	1,800	261	24,410	291	65,364	321	78,068
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	173,704	132	22,474	159	0	187	0	210	0	232	27,547	262	223,725	292	202,989	322	224,817
<b>Ending Fund Balance June 30</b>	105	176,364	133	42,424	160	0	188	0	211	0	233	29,347	263	248,135	293	268,353	323	302,885



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

Fiscal Year  
 2008

City Name: Springbrook

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
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(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

February 23, 2007

City of Springbrook, Iowa

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

on March 6, 2007 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 . . . . . \$ 8.10000

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.

872-5613  
phone number

Sandra Pitts  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	21,270	18,462	19,208
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,270</b>	<b>18,462</b>	<b>19,208</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,755	12,767	11,088
Licenses & Permits	7	625	625	1,058
Use of Money and Property	8	1,400	1,400	12,341
Intergovernmental	9	15,200	15,200	18,564
Charges for Fees & Service	10	56,500	56,500	56,354
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,610	0
Other Financing Sources	13	500,000	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>607,750</b>	<b>106,564</b>	<b>118,613</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	4,290	3,909	4,271
Public Works	16	18,725	18,525	55,297
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,350	5,050	4,912
Community and Economic Development	19	0	0	0
General Government	20	16,275	17,144	35,416
Debt Service	21	0	0	0
Capital Projects	22	500,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>541,640</b>	<b>44,628</b>	<b>0</b>
Business Type / Enterprises	24	41,700	41,200	40,545
<b>Total ALL Expenditures</b>	<b>25</b>	<b>583,340</b>	<b>85,828</b>	<b>40,545</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>583,340</b>	<b>41,200</b>	<b>40,545</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>24,410</b>	<b>65,364</b>	<b>78,068</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	223,725	202,989	224,817
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>248,135</b>	<b>268,353</b>	<b>302,885</b>