

11-092

Adoption of Budget and Certification of City Taxes

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

The City of: Truesdale County Name: BUENA VISTA Date Budget Adopted: 03/12/07
(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
Regular	2a <u>622,409</u>	2b <u>577,168</u>
DEBT SERVICE	3a <u>622,409</u>	3b <u>577,168</u>
Ag Land	4a <u>33,590</u>	
		Last Official Census

				(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	5,042	4,675		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	2,200	2,040		52	3.53465
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	100	93		465	0.16067
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	7,342	6,808			
384.1	3.00375	Ag Land		26	101	101		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	7,443	6,909			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	168	156		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,000	927			1.60666
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	1,000	927		65	1.60666
Sub Total Special Revenue Levies (28+32)				33	1,168	1,083			
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	1,168	1,083			
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	8,611	7,992		72	13.67198

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 Truesdale

(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	26,607	27,601	-17,130	4,889		41,967	6,159	48,126
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,958	5,039				22,997	31,812	54,809
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,466	17,671				36,137	33,707	69,844
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	26,099	14,969	-17,130	4,889	0	28,827	4,264	33,091
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	26,099	14,969	-17,130	4,889	0	28,827	4,264	33,091
Re-Est Revenues	6	10,814	12,396	0	0	0	23,210	651,000	674,210
Re-Est Expenditures	7	26,750	8,600	0	0	0	35,350	645,000	680,350
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	10,163	18,765	-17,130	4,889	0	16,687	10,264	26,951
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	10,163	18,765	-17,130	4,889	0	16,687	10,264	26,951
Revenues	11	12,671	12,360	0	0	0	25,031	32,000	57,031
Expenditures	12	24,400	8,100	0	0	0	32,500	36,100	68,600
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-1,566	23,025	-17,130	4,889	0	9,218	6,164	15,382

* 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	2,500					325	2,500	3,000	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,300					330	6,300	6,300	3,338
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	250	0
Other Public Safety	10						334	0	0	5,267
TOTAL (lines 1 - 10)	11	8,900	0		0		8,900	9,550	8,605	
Public Works										
Roads, Bridges, & Sidewalks	12		5,000				353	5,000	5,000	14,735
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		1,600				324	1,600	1,600	1,486
Traffic Control and Safety	15						326	0	0	1,450
Snow Removal	16		1,500				354	1,500	2,000	0
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	8,100		0		8,100	8,600	17,671	
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	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	1,500						347	1,500	1,500
Other Culture and Recreation 37	200						348	200	200
TOTAL (lines 31 - 37) 38	1,700	0			0		1,700	1,700	47
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	4,500						375	4,500	4,500
Clerk, Treasurer, & Finance Adm. 46	1,000						376	1,000	1,000
Elections 47	800						377	800	1,500
Legal Services & City Attorney 48	1,500						378	1,500	1,500
City Hall & General Buildings 49	1,000						380	1,000	2,000
Tort Liability 50							382	0	0
Other General Government 51	5,000						381	5,000	5,000
TOTAL (lines 45 - 51) 52	13,800	0			0		13,800	15,500	9,814
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	24,400	8,100	0	0	0		32,500		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						21,000	360	21,000	21,000
Sewer Utility 57						2,800	357	2,800	611,700
Electric Utility 58						2,300	361	2,300	2,300
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						10,000	383	10,000	10,000
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						36,100		645,000	33,707
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	24,400	8,100	0	0	0	36,100		68,600	645,000
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	24,400	8,100	0	0	0	36,100		68,600	680,350
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-1,566	23,025	-17,130	4,889	0	6,164		15,382	26,951

* 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 Truesdale

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	6,909	1,083	0	0			7,992	9,157	9,685
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	6,909	1,083	0	0			7,992	9,157	9,685
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	534	85	0	0			472	583	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	6,382
Subtotal - Other City Taxes (lines 6 thru 11) 12	534	85	0	0			619	583	6,382
Licenses & Permits 13	75						75	0	75
Use of Money & Property 14	1,775						1,775	0	1,426
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	3,378	11,192					400	397,470	390
Other State Grants & Reimbursements 17							401	0	5,039
Local Grants & Reimbursements 18							402	0	91,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,378	11,192	0	0		0	14,570	488,470	5,429
Charges for Fees & Service:									
Water Utility 20						20,000	404	20,000	17,849
Sewer Utility 21						2,700	405	2,700	4,663
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						9,300	410	9,300	9,300
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	32,000	32,000	32,000	31,812
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	144,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	144,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	12,671	12,360	0	0	0	32,000	57,031	674,210	54,809
Beginning Fund Balance July 1 41	10,163	18,765	-17,130	4,889	0	10,264	26,951	33,091	48,126
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	22,834	31,125	-17,130	4,889	0	42,264	83,982	707,301	102,935

CITY OF Truesdale 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	6,909	106	1,083	134	0	161	0					234	7,992	264	9,157	294	9,685	
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	6,909	108	1,083	136	0	163	0					236	7,992	266	9,157	296	9,685	
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	534	111	85	138	0	165	0					239	619	269	583	299	6,382	
Licenses & Permits	82	75	112	0							212	0	240	75	270	0	300	75	
Use of Money and Property	83	1,775	113	0	139	0	166	0	194	0	213	0	241	1,775	271	0	301	1,426	
Intergovernmental	84	3,378	114	11,192	140	0	167	0			426	0	242	14,570	272	488,470	302	5,429	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	32,000	243	32,000	273	32,000	303	31,812	
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	0	
Sub-Total Revenues	88	12,671	118	12,360	144	0	171	0	197	0	216	32,000	246	57,031	276	530,210	306	54,809	
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	144,000	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	12,671	120	12,360	148	0	175	0	200	0	220	32,000	250	57,031	280	674,210	310	54,809	
Expenditures & Other Financing Uses																			
Public Safety	600	8,900	609	0					623	0			335	8,900	632	9,550	642	8,605	
Public Works	601	0	610	8,100					624	0			336	8,100	633	8,600	643	17,671	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	1,700	612	0					626	0			371	1,700	635	1,700	645	47	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	13,800	614	0					628	0			373	13,800	637	15,500	647	9,814	
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	24,400	617	8,100	619	0	622	0	631	0			442	32,500	640	35,350	650	0	
Business Type Proprietary: Enterprise & ISF												36,100	374	36,100	641	645,000	651	33,707	
Total Gov & Bus Type Expenditures	97	24,400	125	8,100	153	0	180	0	205	0	225	36,100	255	68,600	285	680,350	315	33,707	
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	24,400	130	8,100	157	0	185	0	208	0	230	36,100	260	68,600	290	645,000	320	33,707	
Excess Revenues & Other Sources Over																			
(Under) Expenditures/Transfers Out	103	-11,729	131	4,260	158	0	186	0	209	0	231	-4,100	261	-11,569	291	29,210	321	21,102	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	10,163	132	18,765	159	-17,130	187	4,889	210	0	232	10,264	262	26,951	292	33,091	322	48,126	
Ending Fund Balance June 30	105	-1,566	133	23,025	160	-17,130	188	4,889	211	0	233	6,164	263	15,382	293	62,301	323	69,228	

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

City Name: Truesdale

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: Truesdale

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

2-28-07

City of Truesdale, Iowa

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

on 3-12-07 at 7:00pm
(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 \$ 13.67198

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.

712-732-7612
phone number

Melissa Nielsen
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	7,992	9,157	9,685
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,992	9,157	9,685
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	619	583	6,382
Licenses & Permits	7	75	0	75
Use of Money and Property	8	1,775	0	1,426
Intergovernmental	9	14,570	488,470	5,429
Charges for Fees & Service	10	32,000	32,000	31,812
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	144,000	0
Total Revenues and Other Sources	14	57,031	674,210	54,809
Expenditures & Other Financing Uses				
Public Safety	15	8,900	9,550	8,605
Public Works	16	8,100	8,600	17,671
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,700	1,700	47
Community and Economic Development	19	0	0	0
General Government	20	13,800	15,500	9,814
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	32,500	35,350	0
Business Type / Enterprises	24	36,100	645,000	33,707
Total ALL Expenditures	25	68,600	680,350	33,707
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	68,600	645,000	33,707
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-11,569	29,210	21,102
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	26,951	33,091	48,126
Ending Fund Balance June 30	31	15,382	62,301	69,228