

77-725

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Sheldahl County Name: POLK, BOONE & STORY Date Budget Adopted: 04/24/08
(Date) xxxxxx

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.

515-685-2814
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,990,239	5,850,680	336
DEBT SERVICE 3a	5,990,239	5,850,680	
Ag Land 4a	377,326		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 21,565	21,063	43 3.60002
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 21,565	21,063	
384.1	3.00375	Ag Land	26 529	529	63 1.40197
Total General Fund Tax Levies (25 + 26)			27 22,094	21,592	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
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 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 22,094	21,592	72 3.60002

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Sheldahl

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	386,711	134,187					520,898	1,013	521,911
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	157,272	19,005			35,597		211,874	21,975	233,849
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,631	4,781			99,555		172,967	22,702	195,669
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	475,352	148,411		0	-63,958	0	559,805	286	560,091
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	475,352	148,411		0	-63,958	0	559,805	286	560,091
Re-Est Revenues	6	153,428	20,000	0	0	1,500,000	0	1,673,428	25,025	1,698,453
Re-Est Expenditures	7	102,500	20,000	0	0	1,500,000	0	1,622,500	25,000	1,647,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	526,280	148,411	0	0	-63,958	0	610,733	311	611,044
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	526,280	148,411	0	0	-63,958	0	610,733	311	611,044
Revenues	11	158,244	28,000	0	0	0	0	186,244	76,025	262,269
Expenditures	12	101,300	102,000	0	0	0	0	203,300	76,000	279,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	583,224	74,411	0	0	-63,958	0	593,677	336	594,013

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	6,030
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10	2,000							2,000	2,000	875
TOTAL (lines 1 - 10)	11	10,000	0	0			0		10,000	10,000	7,405
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		100,000						100,000	18,000	4,346
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000							9,000	12,000	8,400
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,213
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	15,300							15,300	14,000	13,250
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	24,300	102,000	0			0		126,300	46,000	27,209
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	500							500	500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,000							4,000	4,000	1,885
TOTAL (lines 23 - 29)	30	4,500	0	0			0		4,500	4,500	1,885
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,000	672
Museum, Band and Theater	32								0	0	0
Parks	33	20,000							20,000	20,000	9,614
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,000	0	0			0		21,000	21,000	10,286

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	3,000	2,034
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	3,000	2,034
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,000							8,000	10,000	5,586
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	7,000	5,933
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	2,000							2,000	2,000	75
City Hall & General Buildings	50	15,000							15,000	12,000	7,818
Tort Liability	51	6,500							6,500	6,000	5,181
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	41,500	0	0			0		41,500	38,000	24,593
DEBT SERVICE											
Gov Capital Projects	55								0	1,500,000	99,555
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	1,500,000	99,555
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	101,300	102,000	0	0	0	0		203,300	1,622,500	172,967
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							23,000	23,000	25,000	22,702
Sewer Utility	60							53,000	53,000	0	0
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							76,000	76,000	25,000	22,702
TOTAL ALL EXPENDITURES (lines 58+74)	74	101,300	102,000	0	0	0	0	76,000	279,300	1,647,500	195,669
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	101,300	102,000	0	0	0	0	76,000	279,300	1,647,500	195,669
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	583,224	74,411	0	0	-63,958	0	336	594,013	611,044	560,091

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,592	0		0	0			21,592	20,951	21,215
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,592	0		0	0			21,592	20,951	21,215
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	502	0		0	0			502	247	0
Utility franchise tax	7	200							200	200	200
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	104,000							104,000	95,000	103,935
Subtotal - Other City Taxes (lines 6 thru 12)	13	104,702	0		0	0			104,702	95,447	104,135
Licenses & Permits	14	50							50	30	40
Use of Money & Property	15	16,000						25	16,025	11,525	17,800
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,200,000	35,192
Road Use Taxes	17		28,000						28,000	20,000	19,005
Other State Grants & Reimbursements	18								0	300,000	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	28,000	0	0	0		0	28,000	1,520,000	54,197
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	25,000	21,953
Sewer Utility	22							53,000	53,000	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,300							15,300	18,000	13,165
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,300	0		0	0	0	76,000	91,300	43,000	35,118
Special Assessments	35								0	0	0
Miscellaneous	36	600							600	7,500	1,344
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	158,244	28,000	0	0	0	0	76,025	262,269	1,698,453	233,849
Beginning Fund Balance July 1	44	526,280	148,411	0	0	-63,958	0	311	611,044	560,091	521,911
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	684,524	176,411	0	0	-63,958	0	76,336	873,313	2,258,544	755,760

CITY OF

Sheldahl

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,592	0		0	0			21,592	20,951	21,215
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,592	0		0	0			21,592	20,951	21,215
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	104,702	0		0	0			104,702	95,447	104,135
Licenses & Permits	7	50	0					0	50	30	40
Use of Money and Property	8	16,000	0	0	0	0	0	25	16,025	11,525	17,800
Intergovernmental	9	0	28,000	0	0	0		0	28,000	1,520,000	54,197
Charges for Fees & Service	10	15,300	0		0	0	0	76,000	91,300	43,000	35,118
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	600	0		0	0	0	0	600	7,500	1,344
Sub-Total Revenues	13	158,244	28,000	0	0	0	0	76,025	262,269	1,698,453	233,849
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	158,244	28,000	0	0	0	0	76,025	262,269	1,698,453	233,849
Expenditures & Other Financing Uses											
Public Safety	18	10,000	0	0			0		10,000	10,000	7,405
Public Works	19	24,300	102,000	0			0		126,300	46,000	27,209
Health and Social Services	20	4,500	0	0			0		4,500	4,500	1,885
Culture and Recreation	21	21,000	0	0			0		21,000	21,000	10,286
Community and Economic Development	22	0	0	0			0		0	3,000	2,034
General Government	23	41,500	0	0			0		41,500	38,000	24,593
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	1,500,000	99,555
Total Government Activities Expenditures	26	101,300	102,000	0	0	0	0		203,300	1,622,500	172,967
Business Type Proprietary: Enterprise & ISF	27							76,000	76,000	25,000	22,702
Total Gov & Bus Type Expenditures	28	101,300	102,000	0	0	0	0	76,000	279,300	1,647,500	195,669
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	101,300	102,000	0	0	0	0	76,000	279,300	1,647,500	195,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	56,944	-74,000	0	0	0	0	25	-17,031	50,953	38,180
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	526,280	148,411	0	0	-63,958	0	311	611,044	560,091	521,911
Ending Fund Balance June 30	35	583,224	74,411	0	0	-63,958	0	336	594,013	611,044	560,091

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Sheldahl** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 803 2nd Street

on 04/24/08 at 7:00 pm
(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 \$ 3.60002

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 1.40197

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-685-2814
phone number

Lorri Lester
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,592	20,951	21,215
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,592	20,951	21,215
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	104,702	95,447	104,135
Licenses & Permits	7	50	30	40
Use of Money and Property	8	16,025	11,525	17,800
Intergovernmental	9	28,000	1,520,000	54,197
Charges for Fees & Service	10	91,300	43,000	35,118
Special Assessments	11	0	0	0
Miscellaneous	12	600	7,500	1,344
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	262,269	1,698,453	233,849
Expenditures & Other Financing Uses				
Public Safety	15	10,000	10,000	7,405
Public Works	16	126,300	46,000	27,209
Health and Social Services	17	4,500	4,500	1,885
Culture and Recreation	18	21,000	21,000	10,286
Community and Economic Development	19	0	3,000	2,034
General Government	20	41,500	38,000	24,593
Debt Service	21	0	0	0
Capital Projects	22	0	1,500,000	99,555
Total Government Activities Expenditures	23	203,300	1,622,500	172,967
Business Type / Enterprises	24	76,000	25,000	22,702
Total ALL Expenditures	25	279,300	1,647,500	195,669
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	279,300	1,647,500	195,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-17,031	50,953	38,180
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	611,044	560,091	521,911
Ending Fund Balance June 30	31	594,013	611,044	560,091