

14-124

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: RALSTON County Name: CARROLL & GREENE Date Budget Adopted: 03/14/11
(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.

712-652-3888
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,994,996	11,842,753	79
DEBT SERVICE 3a	11,994,996	986,056	
Ag Land 4a	986,056		

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 88,960	87,831	43 7.41643
(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 88,960	87,831	
384.1	3.00375	Ag Land	26 2,962	2,962	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 91,922	90,793	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)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 91,922	90,793	72 7.41643

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

RALSTON

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	294,348	36,001	0	0	-22,083		308,266	47,859	356,125
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,696	14,195	0	0	0	0	111,891	45,086	156,977
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,171	3,161	0	0	6,907	0	69,239	47,700	116,939
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	332,873	47,035	0	0	-28,990	0	350,918	45,245	396,163
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	332,873	47,035	0	0	-28,990	0	350,918	45,245	396,163
Re-Est Revenues	6	94,044	0	0	0	0	0	94,044	36,137	130,181
Re-Est Expenditures	7	112,800	0	0	0	0	0	112,800	60,000	172,800
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	314,117	47,035	0	0	-28,990	0	332,162	21,382	353,544
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	314,117	47,035	0	0	-28,990	0	332,162	21,382	353,544
Revenues	11	97,472	13,862	0	0	28,990	0	140,324	36,669	176,993
Expenditures	12	170,490	0	0	0	0	0	170,490	47,000	217,490
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	241,099	60,897	0	0	0	0	301,996	11,051	313,047

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ RALSTON

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 all remaining payments for any 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	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,500	1,104
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	10,000	3,729
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,500	0	0			0		21,500	11,500	4,833
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	49,000							49,000	20,000	6,780
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	4,039
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	14,530
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	2,000	0
Airport	19								0	0	0
Garbage	20								0	0	1,509
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,000	0	0			0		60,000	31,000	26,858
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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	1,000							1,000	800	1,531
Museum, Band and Theater	32								0	0	0
Parks	33	24,000							24,000	34,000	3,675
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	25,000	0	0			0		25,000	34,800	5,206

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,400	1,912
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	7,500	7,587
Elections	48								0	0	400
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	6,500							6,500	6,500	3,162
Tort Liability	51	8,000							8,000	8,300	7,385
Other General Government	52	7,300							7,300	7,300	4,989
TOTAL (lines 46 - 52)	53	33,000	0	0			0		33,000	33,500	25,435
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	6,907
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	141,500	0	0	0	0	0		141,500	112,800	69,239
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	36,000	27,765
Sewer Utility	60							6,000	6,000	4,000	4,935
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							16,000	16,000	20,000	15,000
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							47,000	47,000	60,000	47,700
TOTAL ALL EXPENDITURES (lines 58+74)	74	141,500	0	0	0	0	0	47,000	188,500	172,800	116,939
Regular Transfers Out	75	28,990							28,990	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	28,990	0	0	0	0	0	0	28,990	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	170,490	0	0	0	0	0	47,000	217,490	172,800	116,939
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	241,099	60,897	0	0	0	0	11,051	313,047	353,544	396,163

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	90,793	0		0	0			90,793	90,159	92,131
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	90,793	0		0	0			90,793	90,159	92,131
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,129	0		0	0			1,129	1,185	0
Utility franchise tax	7								0	0	0
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		11,362						11,362	0	11,034
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,129	11,362		0	0			12,491	1,185	11,034
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2,050							2,050	1,200	1,208
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,500						2,500	0	2,137
Other State Grants & Reimbursements	18								0	0	106
Local Grants & Reimbursements	19	3,500							3,500	1,500	4,012
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,500	2,500	0	0	0		0	6,000	1,500	6,255
Charges for Fees & Service:											
Water Utility	21							16,192	16,192	15,652	20,544
Sewer Utility	22							7,485	7,485	7,485	9,304
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							12,992	12,992	13,000	15,238
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	36,669	36,669	36,137	45,086
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,263
Other Financing Sources:											
Regular Operating Transfers In	37					28,990			28,990	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	28,990	0	0	28,990	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	28,990	0	0	28,990	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	97,472	13,862	0	0	28,990	0	36,669	176,993	130,181	156,977
Beginning Fund Balance July 1	44	314,117	47,035	0	0	-28,990	0	21,382	353,544	396,163	356,125
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	411,589	60,897	0	0	0	0	58,051	530,537	526,344	513,102

CITY OF RALSTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	90,793	0		0	0			90,793	90,159	92,131
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,793	0		0	0			90,793	90,159	92,131
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,129	11,362		0	0			12,491	1,185	11,034
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,050	0	0	0	0	0	0	2,050	1,200	1,208
Intergovernmental	9	3,500	2,500	0	0	0		0	6,000	1,500	6,255
Charges for Fees & Service	10	0	0		0	0		36,669	36,669	36,137	45,086
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,263
Sub-Total Revenues	13	97,472	13,862	0	0	0		36,669	148,003	130,181	156,977
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	28,990		0	28,990	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	97,472	13,862	0	0	28,990		36,669	176,993	130,181	156,977
Expenditures & Other Financing Uses											
Public Safety	18	21,500	0	0					21,500	11,500	4,833
Public Works	19	60,000	0	0					60,000	31,000	26,858
Health and Social Services	20	1,000	0	0					1,000	1,000	0
Culture and Recreation	21	25,000	0	0					25,000	34,800	5,206
Community and Economic Development	22	1,000	0	0					1,000	1,000	0
General Government	23	33,000	0	0					33,000	33,500	25,435
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	6,907
Total Government Activities Expenditures	26	141,500	0	0	0	0			141,500	112,800	69,239
Business Type Proprietary: Enterprise & ISF	27							47,000	47,000	60,000	47,700
Total Gov & Bus Type Expenditures	28	141,500	0	0	0	0		47,000	188,500	172,800	116,939
Total Transfers Out	29	28,990	0	0	0	0		0	28,990	0	0
Total ALL Expenditures/Fund Transfers Out	30	170,490	0	0	0	0		47,000	217,490	172,800	116,939
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-73,018	13,862	0	0	28,990		-10,331	-40,497	-42,619	40,038
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	314,117	47,035	0	0	-28,990		21,382	353,544	396,163	356,125
Ending Fund Balance June 30	35	241,099	60,897	0	0	0		11,051	313,047	353,544	396,163

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

03/02/2011

City of **RALSTON** , Iowa

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

on 03/14/2011 at 6:00PM
(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 \$ 7.41643

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.

712-652-3888
phone number

Melinda Hanners
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	90,793	90,159	92,131
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	90,793	90,159	92,131
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,491	1,185	11,034
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,050	1,200	1,208
Intergovernmental	9	6,000	1,500	6,255
Charges for Fees & Service	10	36,669	36,137	45,086
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,263
Other Financing Sources	13	28,990	0	0
Total Revenues and Other Sources	14	176,993	130,181	156,977
Expenditures & Other Financing Uses				
Public Safety	15	21,500	11,500	4,833
Public Works	16	60,000	31,000	26,858
Health and Social Services	17	1,000	1,000	0
Culture and Recreation	18	25,000	34,800	5,206
Community and Economic Development	19	1,000	1,000	0
General Government	20	33,000	33,500	25,435
Debt Service	21	0	0	0
Capital Projects	22	0	0	6,907
Total Government Activities Expenditures	23	141,500	112,800	69,239
Business Type / Enterprises	24	47,000	60,000	47,700
Total ALL Expenditures	25	188,500	172,800	116,939
Transfers Out	26	28,990	0	0
Total ALL Expenditures/Transfers Out	27	217,490	172,800	116,939
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-40,497	-42,619	40,038
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	353,544	396,163	356,125
Ending Fund Balance June 30	31	313,047	353,544	396,163