

35-330

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Alexander County Name: FRANKLIN Date Budget Adopted: 03/07/06
(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, 2005 Property Valuations				Last Official Census 170				
		Regular		With Gas & Electric			Without Gas & Electric			
		2a		1,904,110			2b		1,628,400	
		DEBT SERVICE		3a			3b			
Ag Land		4a		2,132,909						

Code Sec.		Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate		
384.1	8.10000		Regular General levy	5a	5	14,657	12,535	43	7.69757
(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	14,657	12,535		
384.1	3.00375		Ag Land		26	6,407	6,407	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	21,064	18,942		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)				0	66	0
	SSMID 2 (A)		(B)				0	67	0
	SSMID 3 (A)		(B)				0	68	0
	SSMID 4 (A)		(B)				0	69	0
	SSMID 5 (A)		(B)				0	565	0
	SSMID 6 (A)		(B)				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	40	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)			41	0	41	0
Total Property Taxes (27+39+40+41)					42	21,064	18,942	72	7.69757

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 Alexander

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	106,194	37,500				143,694	9,547	153,241
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,162					66,162	8,215	74,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	72,571	22,500				95,071	11,307	106,378
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	99,785	15,000	0	0	0	114,785	6,455	121,240
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	99,785	15,000	0	0	0	114,785	6,455	121,240
Re-Est Revenues	6	48,158	0	0	0	0	48,158	9,000	57,158
Re-Est Expenditures	7	89,300	0	0	0	0	89,300	12,000	101,300
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	58,643	15,000	0	0	0	73,643	3,455	77,098
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	58,643	15,000	0	0	0	73,643	3,455	77,098
Revenues	11	49,310	0	0	0	0	49,310	9,000	58,310
Expenditures	12	55,300	0	0	0	0	55,300	12,000	67,300
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	52,653	15,000	0	0	0	67,653	455	68,108

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,000					325	2,000	2,000	2,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	0
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	2,000	0		0			2,000	2,000	2,000
Public Works										
Roads, Bridges, & Sidewalks	12	5,000					353	5,000	40,000	27,855
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,000					324	6,000	5,500	4,785
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	3,000					354	3,000	3,000	700
Highway Engineering	17						355	0	0	95
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	5,000					358	5,000	5,000	4,125
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	19,000	0		0			19,000	53,500	37,560
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	800					341	800	800	350
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	800	0		0			800	800	350

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	5,500						344 5,500	5,500	5,998
Museum, Band and Theater 32							345 0	0	0
Parks 33	10,000						346 10,000	10,000	993
Recreation 34	1,000						587 1,000	1,000	330
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	16,500	0			0		16,500	16,500	7,321
Community and Economic Development									
Community Beautification 39	500						367 500	500	200
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	500	0			0		500	500	200
General Government									
Mayor, Council, & City Manager 45	2,000						375 2,000	2,000	1,614
Clerk, Treasurer, & Finance Adm. 46	3,000						376 3,000	3,000	2,660
Elections 47							377 0	500	0
Legal Services & City Attorney 48	500						378 500	500	0
City Hall & General Buildings 49	5,000						380 5,000	4,500	16,904
Tort Liability 50	6,000						382 6,000	5,500	3,962
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	16,500	0			0		16,500	16,000	25,140
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	55,300	0	0	0	0		55,300	89,300	72,571
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						12,000	360 12,000	12,000	11,307
Sewer Utility 57							357 0	0	0
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							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						12,000	12,000	12,000	11,307
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	55,300	0	0	0	0	12,000	67,300	101,300	83,878
Transfers Out 71								0	22,500
Total Expenditures & Other Financing Uses (lines 71 +72) 72	55,300	0	0	0	0	12,000	67,300	101,300	106,378
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	52,653	15,000	20	0	0	455	68,108	77,098	121,242

* 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 Alexander

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	18,942	0	0	0			18,942	17,943	17,973
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,942	0	0	0			18,942	17,943	17,973
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,122	0	0	0			472 2,122	2,100	2,147
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	8,000						395 8,000	8,000	8,485
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,122	0	0	0			10,122	10,100	10,632
Licenses & Permits 13							0	0	0
Use of Money & Property 14	3,000						3,000	3,000	932
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	14,246						400 14,246	14,535	11,688
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,246	0	0	0		0	14,246	14,535	11,688
Charges for Fees & Service:									
Water Utility 20						9,000	404 9,000	9,000	8,215
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	2,000						410 2,000	2,080	1,935
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	2,000	0	0	0	0	9,000	11,000	11,080	10,150
Special Assessments 34							0	0	0
Miscellaneous 35	1,000						1,000	500	504
Other Financing Sources:									
Operating Transfers In 36							0	0	22,500
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	22,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	49,310	0	0	0	0	9,000	58,310	57,158	74,379
Beginning Fund Balance July 1 41	58,643	15,000	0	0	0	3,455	77,098	121,240	153,241
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	107,953	15,000	0	0	0	12,455	135,408	178,398	227,620

CITY OF Alexander ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	18,942	106	0	134	0	161	0					234	18,942	264	17,943	294	17,973
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	18,942	108	0	136	0	163	0					236	18,942	266	17,943	296	17,973
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	10,122	111	0	138	0	165	0					239	10,122	269	10,100	299	10,632
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	3,000	301	932
Intergovernmental	84	14,246	114	0	140	0	167	0			426	0	242	14,246	272	14,535	302	11,688
Charges for Fees & Service	85	2,000	115	0	141	0	168	0	195	0	214	9,000	243	11,000	273	11,080	303	10,150
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	500	305	504
Sub-Total Revenues	88	49,310	118	0	144	0	171	0	197	0	216	9,000	246	58,310	276	57,158	306	51,879
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	22,500
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	49,310	120	0	148	0	175	0	200	0	220	9,000	250	58,310	280	57,158	310	74,379
Expenditures & Other Financing Uses																		
Public Safety	600	2,000	609	0							623	0	335	2,000	632	2,000	642	2,000
Public Works	601	19,000	610	0							624	0	336	19,000	633	53,500	643	37,560
Health and Social Services	602	800	611	0							625	0	352	800	634	800	644	350
Culture and Recreation	603	16,500	612	0							626	0	371	16,500	635	16,500	645	7,321
Community and Economic Development	604	500	613	0							627	0	372	500	636	500	646	200
General Government	605	16,500	614	0							628	0	373	16,500	637	16,000	647	25,140
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	55,300	617	0	619	0	622	0	631	0			442	55,300	640	89,300	650	72,571
Business Type Proprietary: Enterprise & ISF											12,000		12,000	641	12,000	651	11,307	
Total Gov & Bus Type Expenditures	97	55,300	125	0	153	0	180	0	205	0	225	12,000	255	67,300	285	101,300	315	83,878
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	22,500
Total ALL Expenditures/Transfers Out	102	55,300	130	0	157	0	185	0	208	0	230	12,000	260	67,300	290	101,300	320	106,378
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,990	131	0	158	0	186	0	209	0	231	-3,000	261	-8,990	291	-44,142	321	-31,999
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	58,643	132	15,000	159	0	187	0	210	0	232	3,455	262	77,098	292	121,240	322	153,241
Ending Fund Balance June 30	105	52,653	133	15,000	160	0	188	0	211	0	233	455	263	68,108	293	77,098	323	121,242

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

City Name: Alexander

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
2007

City Name: Alexander

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

Feb. 18, 2006

City of **Alexander** , Iowa

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

on 03/07/06 at 4:30 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 \$ 7.69757

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.

641-444-7329
phone number

 Rozanne Bird
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,942	17,943	17,973
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,942	17,943	17,973
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,122	10,100	10,632
Licenses & Permits	7	0	0	0
Use of Money and Property	8	3,000	3,000	932
Intergovernmental	9	14,246	14,535	11,688
Charges for Fees & Service	10	11,000	11,080	10,150
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	500	504
Other Financing Sources	13	0	0	22,500
Total Revenues and Other Sources	14	58,310	57,158	74,379
Expenditures & Other Financing Uses				
Public Safety	15	2,000	2,000	2,000
Public Works	16	19,000	53,500	37,560
Health and Social Services	17	800	800	350
Culture and Recreation	18	16,500	16,500	7,321
Community and Economic Development	19	500	500	200
General Government	20	16,500	16,000	25,140
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	55,300	89,300	72,571
Business Type / Enterprises	24	12,000	12,000	11,307
Total ALL Expenditures	25	67,300	101,300	83,878
Transfers Out	26	0	0	22,500
Total ALL Expenditures/Transfers Out	27	67,300	101,300	106,378
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,990	-44,142	-31,999
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	77,098	121,240	153,241
Ending Fund Balance June 30	31	68,108	77,098	121,242