

49-460

Adoption of Budget and Certification of City Taxes

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

The City of: SPRAGUEVILLE County Name: JACKSON Date Budget Adopted: 03/02/06
(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 112	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	895,709	2b		842,787
		DEBT SERVICE	3a		3b		
Ag Land	4a	412,900					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	7,255	6,827	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	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
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	7,255	6,827	
384.1	3.00375	Ag Land		26	1,240	1,240	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	8,495	8,067	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)		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	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	71 0
Total Property Taxes (27+39+40+41)				42	8,495	8,067	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 **SPRAGUEVILLE**

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	175,259					175,259		175,259
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,823	22,290				35,113		35,113
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,275					16,275	8,772	25,047
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	171,807	22,290	0	0	0	194,097	-8,772	185,325
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	171,807	22,290	0	0	0	194,097	-8,772	185,325
Re-Est Revenues	6	14,500	11,300	0	0	0	25,800	7,700	33,500
Re-Est Expenditures	7	15,721	3,200	0	0	0	18,921	8,550	27,471
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	170,586	30,390	0	0	0	200,976	-9,622	191,354
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	170,586	30,390	0	0	0	200,976	-9,622	191,354
Revenues	11	15,295	11,100	0	0	0	26,395	7,700	34,095
Expenditures	12	17,224	4,598	0	0	0	21,822	8,305	30,127
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	168,657	36,892	0	0	0	205,549	-10,227	195,322

* 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.

CITY OF SPRAGUEVILLE

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	4,000					325	4,000	2,000	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	600					330	600	600	550
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	4,600	0		0			4,600	2,600	550
Public Works										
Roads, Bridges, & Sidewalks	12		998				353	998	0	998
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,600				324	3,600	3,200	3,140
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	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	5,150					358	5,150	5,150	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	5,150	4,598		0			9,748	8,350	4,138
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 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	50						344	50	50	40
Museum, Band and Theater 32							345	0	0	0
Parks 33	350						346	350	400	683
Recreation 34							587	0	0	0
Cemetery 35							366	0	0	0
Community Center, Zoo, & Marina 36	850						347	850	897	815
Other Culture and Recreation 37							348	0	0	0
TOTAL (lines 31 - 37) 38	1,250	0			0		1,250	1,347	1,538	
Community and Economic Development										
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	
General Government										
Mayor, Council, & City Manager 45	1,000						375	1,000	1,000	880
Clerk, Treasurer, & Finance Adm. 46	1,680						376	1,680	1,680	1,540
Elections 47			0				377	0	400	0
Legal Services & City Attorney 48							378	0	0	0
City Hall & General Buildings 49							380	0	0	0
Tort Liability 50							382	0	0	1,543
Other General Government 51	3,544						381	3,544	3,544	1,345
TOTAL (lines 45 - 51) 52	6,224	0			0		6,224	6,624	5,308	
Debt Service 53								0	0	0
Capital Projects 54								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	17,224	4,598	0	0	0		21,822	18,921	11,534	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56							360	0	0	0
Sewer Utility 57						8,305	357	8,305	8,550	6,956
Electric Utility 58							361	0	0	1,504
Gas Utility 59							362	0	0	0
Airport 60							365	0	0	0
Landfill/Garbage 61							383	0	0	5,053
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						8,305	8,305	8,550	13,513	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	17,224	4,598	0	0	0	8,305	30,127	27,471	25,047	
Transfers Out 71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	17,224	4,598	0	0	0	8,305	30,127	27,471	25,047	
Continuing Appropriation 73								0	0	0
Ending Fund Balance June 30 74	168,657	36,892	20	0	0	-10,227	195,322	191,354	185,325	

* 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 SPRAGUEVILLE

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	8,067	0	0	0			8,067	7,550	7,655
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,067	0	0	0			8,067	7,550	7,655
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	428	0	0	0			472	0	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		4,900					395	4,900	5,069
Subtotal - Other City Taxes (lines 6 thru 11) 12	428	4,900	0	0			395	4,900	5,069
Licenses & Permits 13								0	150
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		6,200					400	6,200	6,248
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	1,476
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	6,200	0	0		0	402	6,200	7,724
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						7,700	405	7,700	7,739
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	6,800						410	6,800	6,726
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	6,800	0	0	0	0	7,700	413	14,500	14,500
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	15,295	11,100	0	0	0	7,700	34,095	33,500	35,113
Beginning Fund Balance July 1 41	170,586	30,390	0	0	0	-9,622	191,354	185,325	175,259
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	185,881	41,490	0	0	0	-1,922	424	225,449	210,372

CITY OF SPRAGUEVILLE 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	8,067	106	0	134	0	161	0					234	8,067	264	7,550	294	7,655
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	8,067	108	0	136	0	163	0					236	8,067	266	7,550	296	7,655
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	428	111	4,900	138	0	165	0					239	5,328	269	5,100	299	5,069
Licenses & Permits	82	0	112	0							212	0	240	0	270	150	300	200
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	0	114	6,200	140	0	167	0			426	0	242	6,200	272	6,200	302	7,724
Charges for Fees & Service	85	6,800	115	0	141	0	168	0	195	0	214	7,700	243	14,500	273	14,500	303	14,465
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	15,295	118	11,100	144	0	171	0	197	0	216	7,700	246	34,095	276	33,500	306	35,113
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	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	15,295	120	11,100	148	0	175	0	200	0	220	7,700	250	34,095	280	33,500	310	35,113
Expenditures & Other Financing Uses																		
Public Safety	600	4,600	609	0							623	0	335	4,600	632	2,600	642	550
Public Works	601	5,150	610	4,598							624	0	336	9,748	633	8,350	643	4,138
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,250	612	0							626	0	371	1,250	635	1,347	645	1,538
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	6,224	614	0							628	0	373	6,224	637	6,624	647	5,308
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	17,224	617	4,598	619	0	622	0	631	0			442	21,822	640	18,921	650	11,534
Business Type Proprietary: Enterprise & ISF											8,305		8,305		8,550		13,513	
Total Gov & Bus Type Expenditures	97	17,224	125	4,598	153	0	180	0	205	0	225	8,305	255	30,127	285	27,471	315	25,047
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	17,224	130	4,598	157	0	185	0	208	0	230	8,305	260	30,127	290	27,471	320	25,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,929	131	6,502	158	0	186	0	209	0	231	-605	261	3,968	291	6,029	321	10,066
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	170,586	132	30,390	159	0	187	0	210	0	232	-9,622	262	191,354	292	185,325	322	175,259
Ending Fund Balance June 30	105	168,657	133	36,892	160	0	188	0	211	0	233	-10,227	263	195,322	293	191,354	323	185,325

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

City Name: SPRAGUEVILLE

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: SPRAGUEVILLE

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

February 20, 2006

City of **SPRAGUEVILLE** , Iowa

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

on March 2, 2006 at 7:15 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.

 563-689-6162
phone number

 Elizabeth J. Portz
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	8,067	7,550	7,655
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,067	7,550	7,655
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,328	5,100	5,069
Licenses & Permits	7	0	150	200
Use of Money and Property	8	0	0	0
Intergovernmental	9	6,200	6,200	7,724
Charges for Fees & Service	10	14,500	14,500	14,465
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	34,095	33,500	35,113
Expenditures & Other Financing Uses				
Public Safety	15	4,600	2,600	550
Public Works	16	9,748	8,350	4,138
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,250	1,347	1,538
Community and Economic Development	19	0	0	0
General Government	20	6,224	6,624	5,308
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	21,822	18,921	11,534
Business Type / Enterprises	24	8,305	8,550	13,513
Total ALL Expenditures	25	30,127	27,471	25,047
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	30,127	27,471	25,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,968	6,029	10,066
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	191,354	185,325	175,259
Ending Fund Balance June 30	31	195,322	191,354	185,325