

87-839

Adoption of Budget and Certification of City Taxes

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

The City of: Blockton County Name: TAYLOR Date Budget Adopted: 03/05/07
(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					
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
	DEBT SERVICE	3a	1,242,440	1,099,984	[]	
	Ag Land	4a	83,330			

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	10,064	8,910	43	8.10000
(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	5,800	5,135	52	4.66823
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	15,864	14,045		
384.1	3.00375		Ag Land		26	250	250	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	16,114	14,295		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	335	297	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	0	0		0
	Amt Nec		Other Employee Benefits		31	2,600	2,302		2.09266
Total Employee Benefit Levies (29,30,31)					32	2,600	2,302	65	2.09266
Sub Total Special Revenue Levies (28+32)					33	2,935	2,599		
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	2,935	2,599		
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	19,049	16,894	72	15.13089

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 **Blockton**

(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	90,061					90,061	18,956	109,017
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,460	14,069				60,529	34,932	95,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,946	13,114				73,060	34,724	107,784
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	76,575	955	0	0	0	77,530	19,164	96,694
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	76,575	955	0	0	0	77,530	19,164	96,694
Re-Est Revenues	6	44,519	15,280	0	0	0	59,799	33,370	93,169
Re-Est Expenditures	7	56,580	15,800	0	0	0	72,380	33,860	106,240
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	64,514	435	0	0	0	64,949	18,674	83,623
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	64,514	435	0	0	0	64,949	18,674	83,623
Revenues	11	47,214	15,415	0	0	0	62,629	35,000	97,629
Expenditures	12	53,980	15,400	0	0	0	69,380	33,940	103,320
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	57,748	450	0	0	0	58,198	19,734	77,932

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	8,600					330	8,600	11,560
Ambulance	6	6,600					331	6,600	6,560
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	15,200	0		0		15,200	18,120	20,593
Public Works									
Roads, Bridges, & Sidewalks	12		8,000				353	8,000	8,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,000				324	5,000	5,400
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	14,220					358	14,220	14,760
Other Public Works	21	300					350	300	200
TOTAL (lines 12 - 21)	22	14,520	13,000		0		27,520	28,360	26,543
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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	5,500						346	5,500	5,900
Recreation 34							587	0	0
Cemetery 35	5,700						366	5,700	6,100
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	11,200	0			0		11,200	12,000	11,550
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	1,000						375	1,000	1,000
Clerk, Treasurer, & Finance Adm. 46	1,560						376	1,560	1,600
Elections 47	400						377	400	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	4,600						380	4,600	4,600
Tort Liability 50	5,500						382	5,500	4,300
Other General Government 51		2,400					381	2,400	2,400
TOTAL (lines 45 - 51) 52	13,060	2,400			0		15,460	13,900	14,374
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	53,980	15,400	0	0	0		69,380		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						27,740	360	27,740	27,660
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
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						6,200	447	6,200	6,200
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						33,940		33,940	33,860
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	53,980	15,400	0	0	0	33,940		103,320	33,860
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	53,980	15,400	0	0	0	33,940		103,320	106,240
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	57,748	450	20	0	0	19,734		77,932	83,623

* 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 Blockton

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	14,295	2,599	0	0			16,894	20,800	16,421
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,295	2,599	0	0			16,894	20,800	16,421
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,819	336	0	0			472 2,155	0	0
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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,819	336	0	0			2,155	0	0
Licenses & Permits 13	100						100	100	100
Use of Money & Property 14	3,700						3,700	3,519	2,646
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	1,788
State Shared Revenues 16		12,480					400 12,480	12,480	12,945
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	9,500						402 9,500	6,900	9,613
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,500	12,480	0	0		0	21,980	19,380	24,346
Charges for Fees & Service:									
Water Utility 20						35,000	404 35,000	33,370	34,654
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	15,000						410 15,000	13,560	12,993
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	1,300						413 1,300	1,180	2,444
Subtotal - Charges for Service (lines 20 thru 32) 33	16,300	0	0	0	0	35,000	51,300	48,110	50,091
Special Assessments 34								0	0
Miscellaneous 35	1,500							1,500	1,260
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	47,214	15,415	0	0	0	35,000	97,629	93,169	95,461
Beginning Fund Balance July 1 41	64,514	435	0	0	0	18,674	83,623	96,694	109,017
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	111,728	15,850	0	0	0	53,674	181,252	189,863	204,478

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	14,295	106	2,599	134	0	161	0					234	16,894	264	20,800	294	16,421	
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	14,295	108	2,599	136	0	163	0					236	16,894	266	20,800	296	16,421	
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	1,819	111	336	138	0	165	0					239	2,155	269	0	299	0	
Licenses & Permits	82	100	112	0							212	0	240	100	270	100	300	100	
Use of Money and Property	83	3,700	113	0	139	0	166	0	194	0	213	0	241	3,700	271	3,519	301	2,646	
Intergovernmental	84	9,500	114	12,480	140	0	167	0			426	0	242	21,980	272	19,380	302	24,346	
Charges for Fees & Service	85	16,300	115	0	141	0	168	0	195	0	214	35,000	243	51,300	273	48,110	303	50,091	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	1,260	305	1,857	
Sub-Total Revenues	88	47,214	118	15,415	144	0	171	0	197	0	216	35,000	246	97,629	276	93,169	306	95,461	
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	47,214	120	15,415	148	0	175	0	200	0	220	35,000	250	97,629	280	93,169	310	95,461	
Expenditures & Other Financing Uses																			
Public Safety	600	15,200	609	0					623	0			335	15,200	632	18,120	642	20,593	
Public Works	601	14,520	610	13,000					624	0			336	27,520	633	28,360	643	26,543	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	11,200	612	0					626	0			371	11,200	635	12,000	645	11,550	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	13,060	614	2,400					628	0			373	15,460	637	13,900	647	14,374	
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	53,980	617	15,400	619	0	622	0	631	0			442	69,380	640	72,380	650	0	
Business Type Proprietary: Enterprise & ISF											33,940	374	33,940	641	33,860	651	34,724		
Total Gov & Bus Type Expenditures	97	53,980	125	15,400	153	0	180	0	205	0	225	33,940	255	103,320	285	106,240	315	34,724	
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	53,980	130	15,400	157	0	185	0	208	0	230	33,940	260	103,320	290	33,860	320	34,724	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-6,766	131	15	158	0	186	0	209	0	231	1,060	261	-5,691	291	59,309	321	60,737	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	64,514	132	435	159	0	187	0	210	0	232	18,674	262	83,623	292	96,694	322	109,017	
Ending Fund Balance June 30	105	57,748	133	450	160	0	188	0	211	0	233	19,734	263	77,932	293	156,003	323	169,754	

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

City Name: Blockton

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: Blockton

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
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(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

02-22-2007

City of **Blockton** , Iowa

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

on 03-05-07 at 7:00 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 \$ 15.13089

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.

641-788-2655
 phone number

Deborah Marcum
 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	16,894	20,800	16,421
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,894	20,800	16,421
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,155	0	0
Licenses & Permits	7	100	100	100
Use of Money and Property	8	3,700	3,519	2,646
Intergovernmental	9	21,980	19,380	24,346
Charges for Fees & Service	10	51,300	48,110	50,091
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,260	1,857
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	97,629	93,169	95,461
Expenditures & Other Financing Uses				
Public Safety	15	15,200	18,120	20,593
Public Works	16	27,520	28,360	26,543
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,200	12,000	11,550
Community and Economic Development	19	0	0	0
General Government	20	15,460	13,900	14,374
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,380	72,380	0
Business Type / Enterprises	24	33,940	33,860	34,724
Total ALL Expenditures	25	103,320	106,240	34,724
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	103,320	33,860	34,724
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,691	59,309	60,737
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	83,623	96,694	109,017
Ending Fund Balance June 30	31	77,932	156,003	169,754