

62-587

Adoption of Budget and Certification of City Taxes

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

The City of: KEOMAH VILLAGE County Name: MAHASKA 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		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,673,644</u>	2b <u>2,567,956</u>	<u>97</u>
DEBT SERVICE	3a <u>2,673,644</u>	3b <u>2,567,956</u>	
Ag Land	4a _____		

Code		Dollar Limit	Purpose	#/N/A	#/N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate	
Sec.										
384.1	#N/A		Regular General levy	###	5	14,500	13,927	43	5.42331	
(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	14,500	13,927		
384.1	3.00375		Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)						27	14,500	13,927	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	0	71	0	
Total Property Taxes (27+39+40+41)						42	14,500	13,927	5.42331	

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 **KEOMAH VILLAGE**

(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	33,492	24,799				58,291	5,803	64,094
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,653	8,121				32,774	6,466	39,240
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,590	24,376				44,966	5,092	50,058
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	37,555	8,544	0	0	0	46,099	7,177	53,276
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	37,555	8,544	0	0	0	46,099	7,177	53,276
Re-Est Revenues	6	29,053	7,832	0	0	0	36,885	5,422	42,307
Re-Est Expenditures	7	20,387	0	0	0	0	20,387	6,334	26,721
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	46,221	16,376	0	0	0	62,597	6,265	68,862
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	46,221	16,376	0	0	0	62,597	6,265	68,862
Revenues	11	24,242	7,832	0	0	0	32,074	5,669	37,743
Expenditures	12	19,795	743	0	0	0	20,538	6,500	27,038
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	50,668	23,465	0	0	0	74,133	5,434	79,567

* 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.

CITY OF KEOMAH VILLAGE

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	73					328	73	73
Flood Control	4						329	0	0
Fire Department	5	6,223					330	6,223	5,927
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	758					333	758	758
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	7,054	0		0		7,054	6,758	6,531
Public Works									
Roads, Bridges, & Sidewalks	12		743				353	743	24,376
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,219					324	2,219	2,221
Traffic Control and Safety	15						326	0	0
Snow Removal	16	500					354	500	300
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	2,719	743		0		3,462	2,519	27,039
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	1,429						344 1,429	1,420	1,361
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34							587 0	0	0
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	1,429	0			0		1,429	1,420	1,361
Community and Economic Development									
Community Beautification 39	500						367 500	1,650	1,284
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	1,650	1,284
General Government									
Mayor, Council, & City Manager 45							375 0	0	0
Clerk, Treasurer, & Finance Adm. 46	2,400						376 2,400	2,400	2,400
Elections 47	400						377 400	0	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	3,000						380 3,000	3,456	3,776
Tort Liability 50	2,293						382 2,293	2,184	2,148
Other General Government 51							381 0	0	427
TOTAL (lines 45 - 51) 52	8,093	0			0		8,093	8,040	8,751
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	19,795	743	0	0	0		20,538		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						6,500	357 6,500	6,334	5,092
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						6,500	6,500	6,334	5,092
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	19,795	743	0	0	0	6,500	27,038	6,334	5,092
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	19,795	743	0	0	0	6,500	27,038	26,721	50,058
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	50,668	23,465	20	0	0	5,434	79,567	68,862	53,276

* 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 KEOMAH VILLAGE

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	13,927	0	0	0			13,927	13,927	14,000
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	13,927	0	0	0			13,927	13,927	14,000
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	573	0	0	0			472	573	0
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	7,676						395	7,676	7,275
Subtotal - Other City Taxes (lines 6 thru 11)	8,249	0	0	0			8,249	8,249	7,275
Licenses & Permits								0	0
Use of Money & Property	500							500	624
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues		7,832					400	7,832	8,121
Other State Grants & Reimbursements	1,566						401	1,253	940
Local Grants & Reimbursements							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	1,566	7,832	0	0		0	9,398	9,085	9,061
Charges for Fees & Service:									
Water Utility							404	0	0
Sewer Utility						5,669	405	5,669	5,526
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage							410	0	0
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	5,669	5,669	5,422	5,526
Special Assessments								0	0
Miscellaneous								0	5,000
Other Financing Sources:									
Operating Transfers In								0	0
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	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)	24,242	7,832	0	0	0	5,669	37,743	42,307	39,240
Beginning Fund Balance July 1	46,221	16,376	0	0	0	6,265	68,862	53,276	64,094
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	70,463	24,208	0	0	0	11,934	106,605	95,583	103,334

CITY OF KEOMAH VILLAGE ADOPTED BUDGET SUMMARY

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	13,927	106	0	134	0	161	0					234	13,927	264	13,927	294	14,000	
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	13,927	108	0	136	0	163	0					236	13,927	266	13,927	296	14,000	
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	8,249	111	0	138	0	165	0					239	8,249	269	8,249	299	7,275	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	0	241	500	271	624	301	759	
Intergovernmental	84	1,566	114	7,832	140	0	167	0			426	0	242	9,398	272	9,085	302	9,061	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	5,669	243	5,669	273	5,422	303	5,526	
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	5,000	305	2,619	
Sub-Total Revenues	88	24,242	118	7,832	144	0	171	0	197	0	216	5,669	246	37,743	276	42,307	306	39,240	
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	24,242	120	7,832	148	0	175	0	200	0	220	5,669	250	37,743	280	42,307	310	39,240	
Expenditures & Other Financing Uses																			
Public Safety	600	7,054	609	0					623	0			335	7,054	632	6,758	642	6,531	
Public Works	601	2,719	610	743					624	0			336	3,462	633	2,519	643	27,039	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	1,429	612	0					626	0			371	1,429	635	1,420	645	1,361	
Community and Economic Development	604	500	613	0					627	0			372	500	636	1,650	646	1,284	
General Government	605	8,093	614	0					628	0			373	8,093	637	8,040	647	8,751	
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	19,795	617	743	619	0	622	0	631	0			442	20,538	640	20,387	650	0	
Business Type Proprietary: Enterprise & ISF											6,500	374	6,500	641	6,334	651	5,092		
Total Gov & Bus Type Expenditures	97	19,795	125	743	153	0	180	0	205	0	225	6,500	255	27,038	285	26,721	315	5,092	
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	19,795	130	743	157	0	185	0	208	0	230	6,500	260	27,038	290	6,334	320	5,092	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	4,447	131	7,089	158	0	186	0	209	0	231	-831	261	10,705	291	35,973	321	34,148	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	46,221	132	16,376	159	0	187	0	210	0	232	6,265	262	68,862	292	53,276	322	64,094	
Ending Fund Balance June 30	105	50,668	133	23,465	160	0	188	0	211	0	233	5,434	263	79,567	293	89,249	323	98,242	

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

City Name: **KEOMAH VILLAGE**

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: **KEOMAH VILLAGE**

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
(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

03/14/2007

City of **KEOMAH VILLAGE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY 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 \$ **5.42331**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

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

 641-673-5292
 phone number

 Carol Schiller
 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	13,927	13,927	14,000
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,927	13,927	14,000
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,249	8,249	7,275
Licenses & Permits	7	0	0	0
Use of Money and Property	8	500	624	759
Intergovernmental	9	9,398	9,085	9,061
Charges for Fees & Service	10	5,669	5,422	5,526
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,000	2,619
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	37,743	42,307	39,240
Expenditures & Other Financing Uses				
Public Safety	15	7,054	6,758	6,531
Public Works	16	3,462	2,519	27,039
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,429	1,420	1,361
Community and Economic Development	19	500	1,650	1,284
General Government	20	8,093	8,040	8,751
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	20,538	20,387	0
Business Type / Enterprises	24	6,500	6,334	5,092
Total ALL Expenditures	25	27,038	26,721	5,092
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	27,038	6,334	5,092
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,705	35,973	34,148
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	68,862	53,276	64,094
Ending Fund Balance June 30	31	79,567	89,249	98,242