

43-401

Adoption of Budget and Certification of City Taxes

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

The City of: Little Sioux County Name: HARRISON 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 217	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,866,149	2b		1,663,313
		DEBT SERVICE	3a	1,866,149	3b		1,663,313
	Ag Land	4a	51,818				

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	15,116	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500		Contract for use of Bridge		6	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	252	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	9,500	5.09070
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0
(384)		Voted Other Permissible Levies					
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0
12(2)	0.81000		Memorial Building		16	0	0
12(3)	0.13500		Symphony Orchestra		17	0	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0
12(5)	As Voted		County Bridge		19	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0
12(9)	0.03375		Aid to a Transit Company		21	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0
12(19)	1.00000		City Emergency Medical District		463	0	0
12(21)	0.27000		Support Public Library		23	0	0
28E.22	1.50000		Unified Law Enforcement		24	0	0
Total General Fund Regular Levies (5 thru 24)					25	24,868	22,165
384.1	3.00375		Ag Land		26	0	0
Total General Fund Tax Levies (25 + 26)					27	24,868	22,165
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	504	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	2,000	1.07173
	Amt Nec		Other Employee Benefits		31	0	0
Total Employee Benefit Levies (29,30,31)					32	2,000	1,783
Sub Total Special Revenue Levies (28+32)					33	2,504	2,232
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)	(B)			34	0	0
	SSMID 2 (A)	(B)			35	0	0
	SSMID 3 (A)	(B)			36	0	0
	SSMID 4 (A)	(B)			35a	0	0
	SSMID 5 (A)	(B)			36a	0	0
	SSMID 6 (A)	(B)			37	0	0
Total SSMID (34 thru 37)					38	0	0
Total Special Revenue Levies (33+38)					39	2,504	2,232
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0
Total Property Taxes (27+39+40+41)					42	27,372	24,397
					42		14.66743

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 Little Sioux

(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	6,537	79,415				85,952	75,140	161,092
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,932	24,689				79,621	49,932	129,553
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,285	8,659				96,944	71,149	168,093
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-26,816	95,445	0	0	0	68,629	53,923	122,552
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-26,816	95,445	0	0	0	68,629	53,923	122,552
Re-Est Revenues	6	57,311	24,973	0	0	0	82,284	94,923	177,207
Re-Est Expenditures	7	97,149	13,036	0	0	0	110,185	91,143	201,328
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-66,654	107,382	0	0	0	40,728	57,703	98,431
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-66,654	107,382	0	0	0	40,728	57,703	98,431
Revenues	11	57,168	25,222	0	0	0	82,390	34,670	117,060
Expenditures	12	79,375	10,336	0	0	0	89,711	51,952	141,663
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-88,861	122,268	0	0	0	33,407	40,421	73,828

* 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	2,170					325	2,170	2,170	2,170
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	9,300					330	9,300	9,300	8,434
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	11,470	0		0			11,470	11,470	10,604
Public Works										
Roads, Bridges, & Sidewalks	12		1,000				353	1,000	1,000	1,161
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,236				324	6,236	6,236	6,240
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		300				354	300	300	258
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	16,000					358	16,000	16,000	15,225
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	16,000	7,536		0			23,536	23,536	22,884
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	1,150					341	1,150	1,100	1,551
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,150	0		0			1,150	1,100	1,551

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	6,500						346	6,500	6,165
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	252	1,800					347	2,052	4,500
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	6,752	1,800			0		8,552	11,000	17,250
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	500						379	500	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	500	0			0		500	0	0
General Government									
Mayor, Council, & City Manager 45	2,163						375	2,163	2,163
Clerk, Treasurer, & Finance Adm. 46	22,740						376	22,740	22,800
Elections 47	600						377	600	618
Legal Services & City Attorney 48	1,500						378	1,500	1,500
City Hall & General Buildings 49	3,300	1,000					380	4,300	4,300
Tort Liability 50	9,000						382	9,000	9,000
Other General Government 51	4,200						381	4,200	4,200
TOTAL (lines 45 - 51) 52	43,503	1,000			0		44,503	44,581	39,491
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	79,375	10,336	0	0	0		89,711		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						46,752	360	46,752	55,000
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						5,200	447	5,200	5,400
Enterprise CAPITAL PROJECTS 68							448	0	30,743
TOTAL Business Type Expenditures (lines 56 - 68) 69						51,952		51,952	91,143
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	79,375	10,336	0	0	0	51,952		141,663	91,143
Transfers Out 71								0	18,498
Total Expenditures & Other Financing Uses (lines 71 +72) 72	79,375	10,336	0	0	0	51,952		141,663	201,328
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-88,861	122,268	20	0	0	40,421		73,828	98,431

* 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 Little Sioux

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	22,165	2,232	0	0			24,397	24,856	25,640
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	22,165	2,232	0	0			24,397	24,856	25,640
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,703	272	0	0			472 2,975	2,923	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	10,000						395 10,000	10,000	9,678
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,703	272	0	0			12,975	12,923	9,678
Licenses & Permits 13							0	0	49
Use of Money & Property 14	2,800					670	3,470	19,873	2,802
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	23,502	10,134
State Shared Revenues 16		16,000					400 16,000	17,337	23,190
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	3,500	6,718					402 10,218	10,218	3,386
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,500	22,718	0	0		0	26,218	51,057	36,710
Charges for Fees & Service:									
Water Utility 20						34,000	404 34,000	34,000	33,513
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	16,000						410 16,000	16,000	15,618
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	16,000	0	0	0	0	34,000	50,000	50,000	49,131
Special Assessments 34							0	0	378
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	18,498	5,165
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	18,498	5,165
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	57,168	25,222	0	0	0	34,670	117,060	177,207	129,553
Beginning Fund Balance July 1 41	-66,654	107,382	0	0	0	57,703	98,431	122,552	161,092
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	-9,486	132,604	0	0	0	92,373	215,491	299,759	290,645

CITY OF Little Sioux 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	22,165	106	2,232	134	0	161	0					234	24,397	264	24,856	294	25,640	
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	22,165	108	2,232	136	0	163	0					236	24,397	266	24,856	296	25,640	
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	12,703	111	272	138	0	165	0					239	12,975	269	12,923	299	9,678	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	49	
Use of Money and Property	83	2,800	113	0	139	0	166	0	194	0	213	670	241	3,470	271	19,873	301	2,802	
Intergovernmental	84	3,500	114	22,718	140	0	167	0			426	0	242	26,218	272	51,057	302	36,710	
Charges for Fees & Service	85	16,000	115	0	141	0	168	0	195	0	214	34,000	243	50,000	273	50,000	303	49,131	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	378	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	57,168	118	25,222	144	0	171	0	197	0	216	34,670	246	117,060	276	158,709	306	124,388	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	18,498	307	5,165	
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	57,168	120	25,222	148	0	175	0	200	0	220	34,670	250	117,060	280	177,207	310	129,553	
Expenditures & Other Financing Uses																			
Public Safety	600	11,470	609	0					623	0			335	11,470	632	11,470	642	10,604	
Public Works	601	16,000	610	7,536					624	0			336	23,536	633	23,536	643	22,884	
Health and Social Services	602	1,150	611	0					625	0			352	1,150	634	1,100	644	1,551	
Culture and Recreation	603	6,752	612	1,800					626	0			371	8,552	635	11,000	645	17,250	
Community and Economic Development	604	500	613	0					627	0			372	500	636	0	646	0	
General Government	605	43,503	614	1,000					628	0			373	44,503	637	44,581	647	39,491	
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	79,375	617	10,336	619	0	622	0	631	0			442	89,711	640	91,687	650	0	
Business Type Proprietary: Enterprise & ISF												51,952	374	51,952	641	91,143	651	71,148	
Total Gov & Bus Type Expenditures	97	79,375	125	10,336	153	0	180	0	205	0	225	51,952	255	141,663	285	182,830	315	71,148	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	18,498	319	5,165	
Total ALL Expenditures/Transfers Out	102	79,375	130	10,336	157	0	185	0	208	0	230	51,952	260	141,663	290	109,641	320	76,313	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-66,654	132	107,382	159	0	187	0	210	0	232	57,703	262	98,431	292	122,552	322	161,092	
Ending Fund Balance June 30	105	-88,861	133	122,268	160	0	188	0	211	0	233	40,421	263	73,828	293	190,118	323	214,332	

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

City Name: Little Sioux

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: Little Sioux

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

City of Little Sioux, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 407 1st Street

on 03/05/2007 at 7:00 pm
(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 \$ 14.66743

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.

712-649-2211
phone number

Edie Ball
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	24,397	24,856	25,640
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,397	24,856	25,640
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,975	12,923	9,678
Licenses & Permits	7	0	0	49
Use of Money and Property	8	3,470	19,873	2,802
Intergovernmental	9	26,218	51,057	36,710
Charges for Fees & Service	10	50,000	50,000	49,131
Special Assessments	11	0	0	378
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	18,498	5,165
Total Revenues and Other Sources	14	117,060	177,207	129,553
Expenditures & Other Financing Uses				
Public Safety	15	11,470	11,470	10,604
Public Works	16	23,536	23,536	22,884
Health and Social Services	17	1,150	1,100	1,551
Culture and Recreation	18	8,552	11,000	17,250
Community and Economic Development	19	500	0	0
General Government	20	44,503	44,581	39,491
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	89,711	91,687	0
Business Type / Enterprises	24	51,952	91,143	71,148
Total ALL Expenditures	25	141,663	182,830	71,148
Transfers Out	26	0	18,498	5,165
Total ALL Expenditures/Transfers Out	27	141,663	109,641	76,313
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,603	67,566	53,240
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	98,431	122,552	161,092
Ending Fund Balance June 30	31	73,828	190,118	214,332