

64-614

Adoption of Budget and Certification of City Taxes

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

The City of: St. Anthony County Name: MARSHALL Date Budget Adopted: 03/13/07
(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
Regular	2a <u>1,152,509</u>	2b <u>1,065,643</u>
DEBT SERVICE	3a <u>1,152,509</u>	3b <u>1,065,643</u>
Ag Land	4a <u>175,481</u>	
		Last Official Census 109

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	9,335	8,632		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	9,335	8,632			
384.1	3.00375	Ag Land		26	527	527		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	9,862	9,159		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	9,862	9,159		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 St. Anthony

(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	35,398	24,505				59,903	1,253	61,156
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,443	12,903				91,346	8,334	99,680
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,093	3,658				83,751	8,136	91,887
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,748	33,750	0	0	0	67,498	1,451	68,949
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	33,748	33,750	0	0	0	67,498	1,451	68,949
Re-Est Revenues	6	13,076	12,968	0	0	0	26,044	9,072	35,116
Re-Est Expenditures	7	19,472	20,975	0	0	0	40,447	8,064	48,511
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	27,352	25,743	0	0	0	53,095	2,459	55,554
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	27,352	25,743	0	0	0	53,095	2,459	55,554
Revenues	11	9,862	0	0	12,968	2,400	25,230	9,272	34,502
Expenditures	12	22,624	9,400	0	0	0	32,024	8,064	40,088
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	14,590	16,343	0	12,968	2,400	46,301	3,667	49,968

* 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	3,200					325 3,200	3,200	2,046
Jail	2						327 0	0	0
Emergency Management	3	210					328 210	0	0
Flood Control	4						329 0	0	0
Fire Department	5	6,000					330 6,000	6,000	3,497
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	9,410	0		0		9,410	9,200	5,543
Public Works									
Roads, Bridges, & Sidewalks	12		6,000				353 6,000	17,575	0
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14		2,800				324 2,800	2,800	2,435
Traffic Control and Safety	15						326 0	0	0
Snow Removal	16		600				354 600	600	986
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						358 0	0	0
Other Public Works	21						350 0	0	64,083
TOTAL (lines 12 - 21)	22	0	9,400		0		9,400	20,975	67,504
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 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	1,600						346	1,600	1,407
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,600	0			0		1,600	1,600	1,407
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	1,400						375	1,400	1,174
Clerk, Treasurer, & Finance Adm. 46	2,722						376	2,722	2,359
Elections 47							377	0	568
Legal Services & City Attorney 48	3,000						378	3,000	54
City Hall & General Buildings 49	2,400						380	2,400	1,605
Tort Liability 50	550						382	550	0
Other General Government 51	1,542						381	1,542	3,537
TOTAL (lines 45 - 51) 52	11,614	0			0		11,614	8,672	9,297
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	22,624	9,400	0	0	0		32,024		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
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						8,064	383	8,064	8,136
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							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						8,064	8,064	8,064	8,136
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	22,624	9,400	0	0	0	8,064	40,088	8,064	8,136
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	22,624	9,400	0	0	0	8,064	40,088	48,511	91,887
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	14,590	16,343	20	12,968	2,400	3,667	49,968	55,554	68,949

* 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 St. Anthony

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	9,159	0	0	0			9,159	9,483	9,765
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,159	0	0	0			9,159	9,483	9,765
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	703	0	0	0			472	733	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				8,400			395	8,400	8,359
Subtotal - Other City Taxes (lines 6 thru 11) 12	703	0	0	8,400			9,103	9,133	8,359
Licenses & Permits 13							0	0	0
Use of Money & Property 14					2,400		2,400	2,650	2,400
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	64,746
State Shared Revenues 16				4,568			400	4,568	4,522
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	4,568		0	4,568	4,568	69,288
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
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						9,072	410	9,072	8,335
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29						200	429	210	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	0	0	0	0	0	9,272	9,272	9,282	8,335
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	1,553
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	9,862	0	0	12,968	2,400	9,272	34,502	35,116	99,680
Beginning Fund Balance July 1 41	27,352	25,743	0	0	0	2,459	55,554	68,949	61,156
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	37,214	25,743	0	12,968	2,400	11,731	90,056	104,065	160,836

CITY OF St. Anthony 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	9,159	106	0	134	0	161	0					234	9,159	264	9,483	294	9,765
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	9,159	108	0	136	0	163	0					236	9,159	266	9,483	296	9,765
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	703	111	0	138	0	165	8,400					239	9,103	269	9,133	299	8,359
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	2,400	213	0	241	2,400	271	2,650	301	2,400
Intergovernmental	84	0	114	0	140	0	167	4,568			426	0	242	4,568	272	4,568	302	69,268
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	9,272	243	9,272	273	9,282	303	8,335
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	1,553
Sub-Total Revenues	88	9,862	118	0	144	0	171	12,968	197	2,400	216	9,272	246	34,502	276	35,116	306	99,680
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	9,862	120	0	148	0	175	12,968	200	2,400	220	9,272	250	34,502	280	35,116	310	99,680
Expenditures & Other Financing Uses																		
Public Safety	600	9,410	609	0					623	0			335	9,410	632	9,200	642	5,543
Public Works	601	0	610	9,400					624	0			336	9,400	633	20,975	643	67,504
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,600	612	0					626	0			371	1,600	635	1,600	645	1,407
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	11,614	614	0					628	0			373	11,614	637	8,672	647	9,297
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	22,624	617	9,400	619	0	622	0	631	0			442	32,024	640	40,447	650	0
Business Type Proprietary: Enterprise & ISF											8,064	374	8,064	641	8,064	651	8,136	
Total Gov & Bus Type Expenditures	97	22,624	125	9,400	153	0	180	0	205	0	225	8,064	255	40,088	285	48,511	315	8,136
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	22,624	130	9,400	157	0	185	0	208	0	230	8,064	260	40,088	290	8,064	320	8,136
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,762	131	-9,400	158	0	186	12,968	209	2,400	231	1,208	261	-5,586	291	27,052	321	91,544
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	27,352	132	25,743	159	0	187	0	210	0	232	2,459	262	55,554	292	68,949	322	61,156
Ending Fund Balance June 30	105	14,590	133	16,343	160	0	188	12,968	211	2,400	233	3,667	263	49,968	293	96,001	323	152,700

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

City Name: St. Anthony

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: St. Anthony

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
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(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

2/9/07

City of St. Anthony, Iowa

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

on 7/13/07 at 6:00PM
(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.

641-352-5326
phone number

Tracy Grossmann
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	9,159	9,483	9,765
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,159	9,483	9,765
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,103	9,133	8,359
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,400	2,650	2,400
Intergovernmental	9	4,568	4,568	69,268
Charges for Fees & Service	10	9,272	9,282	8,335
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,553
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	34,502	35,116	99,680
Expenditures & Other Financing Uses				
Public Safety	15	9,410	9,200	5,543
Public Works	16	9,400	20,975	67,504
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,600	1,600	1,407
Community and Economic Development	19	0	0	0
General Government	20	11,614	8,672	9,297
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	32,024	40,447	0
Business Type / Enterprises	24	8,064	8,064	8,136
Total ALL Expenditures	25	40,088	48,511	8,136
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	40,088	8,064	8,136
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,586	27,052	91,544
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	55,554	68,949	61,156
Ending Fund Balance June 30	31	49,968	96,001	152,700