

64-614

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Saint Anthony County Name: MARSHALL Date Budget Adopted: 3/11/2014
(Date) xxxxxx

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.

641-486-2245
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,345,001</u>	2b <u>1,264,505</u>	102
DEBT SERVICE	3a <u>1,345,001</u>	3b <u>1,264,505</u>	
Ag Land	4a <u>280,311</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 10,895	10,242	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 1,200	1,128	52 0.89219
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 12,095	11,370	
384.1	3.00375	Ag Land	26 842	842	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 12,937	12,212	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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 12,937	12,212	72 8.99219

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Saint Anthony**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	19,617	33,325					52,942	5,126	58,068	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,179	14,043					49,222	8,704	57,926	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,809	33,208					56,017	7,606	63,623	
Ending Fund Balance June 30 (pg 12, line 261) *	4	31,987	14,160	0	0	0	0	46,147	6,224	52,371	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	31,987	14,160	0	0	0	0	46,147	6,224	52,371	
Re-Est Revenues	6	16,297	14,100	0	0	0	0	30,397	8,500	38,897	
Re-Est Expenditures	7	20,770	13,200	0	0	0	0	33,970	7,800	41,770	
Ending Fund Balance	8	27,514	15,060	0	0	0	0	42,574	6,924	49,498	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	27,514	15,060	0	0	0	0	42,574	6,924	49,498	
Revenues	10	15,827	14,100	0	0	0	0	29,927	8,900	38,827	
Expenditures	11	18,200	17,140	0	0	0	0	35,340	7,800	43,140	
Ending Fund Balance	12	25,141	12,020	0	0	0	0	37,161	8,024	45,185	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,700							2,700	2,700	2,695
Jail	2								0	0	0
Emergency Management	3	250							250	250	227
Flood Control	4								0	0	0
Fire Department	5	3,400	1,840						5,240	6,700	3,356
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	57
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,350	1,840	0			0		8,190	9,650	6,335
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	6,000	6,564
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,300						3,300	3,200	3,285
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	500	671
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	450							450	450	0
Other Public Works	21								0	0	11,563
TOTAL (lines 12 - 21)	22	450	15,300	0			0		15,750	10,150	22,083
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,400	1,183
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,200	0	0			0		1,200	1,400	1,183

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	5,539
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	5,539
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,200							1,200	1,200	1,123
Clerk, Treasurer, & Finance Adm.	47		2,500							2,500	3,500	2,423
Elections	48									0	870	705
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		3,500							3,500	4,200	3,339
Tort Liability	51									0	0	0
Other General Government	52		2,500							2,500	2,500	2,162
TOTAL (lines 46 - 52)	53		10,200	0	0			0		10,200	12,770	9,752
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		18,200	17,140	0	0	0	0		35,340	33,970	44,892
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								7,800	7,800	7,800	7,606
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								7,800	7,800	7,800	7,606
TOTAL ALL EXPENDITURES (lines 58+74)	74		18,200	17,140	0	0	0	0	7,800	43,140	41,770	52,498
Regular Transfers Out	75									0	0	11,125
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	11,125
Total Expenditures & Fund Transfers Out (lines 75+76)	78		18,200	17,140	0	0	0	0	7,800	43,140	41,770	63,623
Ending Fund Balance June 30	79		25,141	12,020	0	0	0	0	8,024	45,185	49,498	52,371

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	12,212	0		0	0			12,212	12,121	13,111
	2								0	0	0
	3	12,212	0		0	0			12,212	12,121	13,111
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	725	0		0	0			725	686	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		9,300						9,300	9,300	9,175
	13	725	9,300		0	0			10,025	9,986	9,175
	14	390							390	390	5,699
	15	2,500							2,500	2,800	2,581
Intergovernmental:											
	16								0	0	0
	17		4,800						4,800	4,800	4,868
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	4,800	0	0	0		0	4,800	4,800	4,868
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							8,600	8,600	8,500	8,704
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		8,600	8,600	8,500	8,704
	35								0	0	0
	36							300	300	300	2,663
Other Financing Sources:											
	37								0	0	11,125
	38								0	0	0
	39	0	0	0	0	0		0	0	0	11,125
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	11,125
	43	15,827	14,100	0	0	0		8,900	38,827	38,897	57,926
	44	27,514	15,060	0	0	0		6,924	49,498	52,371	58,068
	45	43,341	29,160	0	0	0		15,824	88,325	91,268	115,994

CITY OF Saint Anthony
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	12,212	0		0	0			12,212	12,121	13,111
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,212	0		0	0			12,212	12,121	13,111
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	725	9,300		0	0			10,025	9,986	9,175
Licenses & Permits	7	390	0					0	390	390	5,699
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,800	2,581
Intergovernmental	9	0	4,800	0	0	0		0	4,800	4,800	4,868
Charges for Fees & Service	10	0	0		0	0	0	8,600	8,600	8,500	8,704
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		300	300	300	2,663
Sub-Total Revenues	13	15,827	14,100	0	0	0	0	8,900	38,827	38,897	46,801
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	11,125
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	15,827	14,100	0	0	0	0	8,900	38,827	38,897	57,926
Expenditures & Other Financing Uses											
Public Safety	18	6,350	1,840	0			0		8,190	9,650	6,335
Public Works	19	450	15,300	0			0		15,750	10,150	22,083
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,200	0	0			0		1,200	1,400	1,183
Community and Economic Development	22	0	0	0			0		0	0	5,539
General Government	23	10,200	0	0			0		10,200	12,770	9,752
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	18,200	17,140	0	0	0	0		35,340	33,970	44,892
Business Type Proprietary: Enterprise & ISF	27							7,800	7,800	7,800	7,606
Total Gov & Bus Type Expenditures	28	18,200	17,140	0	0	0	0	7,800	43,140	41,770	52,498
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	11,125
Total ALL Expenditures/Fund Transfers Out	30	18,200	17,140	0	0	0	0	7,800	43,140	41,770	63,623
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,373	-3,040	0	0	0	0	1,100	-4,313	-2,873	-5,697
Beginning Fund Balance July 1	33	27,514	15,060	0	0	0	0	6,924	49,498	52,371	58,068
Ending Fund Balance June 30	34	25,141	12,020	0	0	0	0	8,024	45,185	49,498	52,371

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

City Name: **Saint Anthony**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
2015

City Name: Saint 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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: Saint 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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
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(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED
2/24/2014

City of **Saint Anthony** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/11/2014 at 6:15pm
(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 \$ 8.99219
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.

641-486-2245
phone number

Tracy Grossmann
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,212	12,121	13,111
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,212	12,121	13,111
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,025	9,986	9,175
Licenses & Permits	7	390	390	5,699
Use of Money and Property	8	2,500	2,800	2,581
Intergovernmental	9	4,800	4,800	4,868
Charges for Fees & Service	10	8,600	8,500	8,704
Special Assessments	11	0	0	0
Miscellaneous	12	300	300	2,663
Other Financing Sources	13	0	0	11,125
Total Revenues and Other Sources	14	38,827	38,897	57,926
Expenditures & Other Financing Uses				
Public Safety	15	8,190	9,650	6,335
Public Works	16	15,750	10,150	22,083
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,200	1,400	1,183
Community and Economic Development	19	0	0	5,539
General Government	20	10,200	12,770	9,752
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,340	33,970	44,892
Business Type / Enterprises	24	7,800	7,800	7,606
Total ALL Expenditures	25	43,140	41,770	52,498
Transfers Out	26	0	0	11,125
Total ALL Expenditures/Transfers Out	27	43,140	41,770	63,623
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,313	-2,873	-5,697
Beginning Fund Balance July 1	29	49,498	52,371	58,068
Ending Fund Balance June 30	30	45,185	49,498	52,371