

39-362

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: BAGLEY County Name: GUTHRIE Date Budget Adopted: 03/03/08
(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.

641-427-5600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,868,547	2b	Without Gas & Electric	3,577,294
DEBT SERVICE	3a			3b		
Ag Land	4a		145,502			

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 31,335	28,976	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 31,335	28,976	
384.1	3.00375	Ag Land	26 437	437	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 31,772	29,413	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
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 0.00000
SSMID 2 (A)	(B)		35	0	67 0.00000
SSMID 3 (A)	(B)		36	0	68 0.00000
SSMID 4 (A)	(B)		35a	0	69 0.00000
SSMID 5 (A)	(B)		36a	0	565 0.00000
SSMID 6 (A)	(B)		37	0	566 0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 31,772	29,413	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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

BAGLEY

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	57,283	83,165					140,448	85,557	226,005
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,655	57,245		36,800			152,700	68,744	221,444
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,760	31,783		36,800			156,343	67,963	224,306
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	28,178	108,627		0	0	0	136,805	86,338	223,143
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	28,178	108,627		0	0	0	136,805	86,338	223,143
Re-Est Revenues	6	54,547	62,600	0	5,000	0	0	122,147	69,250	191,397
Re-Est Expenditures	7	62,169	50,300	0	5,000	0	9,600	127,069	79,250	206,319
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,556	120,927	0	0	0	-9,600	131,883	76,338	208,221
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	20,556	120,927	0	0	0	-9,600	131,883	76,338	208,221
Revenues	11	53,637	49,000	0	0	0	0	102,637	67,200	169,837
Expenditures	12	63,837	41,000	0	0	0	0	104,837	65,000	169,837
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,356	128,927	0	0	0	-9,600	129,683	78,538	208,221

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	500							500	1,000	0
Jail	2								0	0	0
Emergency Management	3	708							708	354	0
Flood Control	4								0	0	0
Fire Department	5	11,650							11,650	8,000	7,145
Ambulance	6	4,188							4,188	3,515	5,031
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	32,638
Animal Control	9								0	0	0
Other Public Safety	10	3,300							3,300	3,300	3,245
TOTAL (lines 1 - 10)	11	20,346	0	0			0		20,346	16,169	48,059
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	35,800	21,477
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,706
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,600
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		10,000						10,000	2,000	0
TOTAL (lines 12 - 21)	22	0	41,000	0			0		41,000	48,800	31,783
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	1,400							1,400	1,500	1,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,400	0	0			0		1,400	1,500	1,250
CULTURE & RECREATION											
Library Services	31	5,000							5,000	7,000	6,742
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	1,461
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,200							4,200	5,500	4,162
Other Culture and Recreation	37								0	1,500	0
TOTAL (lines 31 - 37)	38	9,200	0	0			0		9,200	14,000	12,365

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,591							2,591	1,500	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,591	0	0			0		2,591	1,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	1,600	1,620
Clerk, Treasurer, & Finance Adm.	47	7,600							7,600	8,200	6,976
Elections	48	500							500	500	0
Legal Services & City Attorney	49	2,000							2,000	2,200	595
City Hall & General Buildings	50	3,500							3,500	2,500	3,442
Tort Liability	51	14,000							14,000	13,500	13,454
Other General Government	52								0	2,000	0
TOTAL (lines 46 - 52)	53	30,300	0	0			0		30,300	30,500	26,087
DEBT SERVICE											
Gov Capital Projects	54								0	5,000	36,800
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	63,837	41,000	0	0	0	0		104,837	117,469	156,344
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							35,000	35,000	36,000	24,244
Sewer Utility	60								0	1,750	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							30,000	30,000	31,500	26,928
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	1,714
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							65,000	65,000	69,250	52,886
TOTAL ALL EXPENDITURES (lines 58+74)	74	63,837	41,000	0	0	0	0	65,000	169,837	186,719	209,230
Regular Transfers Out	75								0	19,600	15,076
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	19,600	15,076
Total Expenditures & Fund Transfers Out (lines 75+78)	78	63,837	41,000	0	0	0	0	65,000	169,837	206,319	224,306
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	10,356	128,927	0	0	0	-9,600	78,538	208,221	208,221	223,143

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,413	0		0	0			29,413	30,244	41,304
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,413	0		0	0			29,413	30,244	41,304
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,359	0		0	0			2,359	2,353	2,175
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		22,000						22,000	26,000	29,449
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,359	22,000		0	0			24,359	28,353	31,624
Licenses & Permits	14	500							500	500	1,171
Use of Money & Property	15	5,800							5,800	6,450	5,870
Intergovernmental:											
Federal Grants & Reimbursements	16	5,400							5,400	0	0
Road Use Taxes	17		27,000						27,000	27,000	27,005
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,165							10,165	10,000	20,413
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,565	27,000	0	0	0		0	42,565	37,000	47,418
Charges for Fees & Service:											
Water Utility	21							36,500	36,500	36,000	36,776
Sewer Utility	22							1,700	1,700	1,750	1,716
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							29,000	29,000	31,500	28,932
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	67,200	67,200	69,250	67,424
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	11,557
Other Financing Sources:											
Regular Operating Transfers In	37								0	19,600	15,076
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	19,600	15,076
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	19,600	15,076
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	53,637	49,000	0	0	0	0	67,200	169,837	191,397	221,444
Beginning Fund Balance July 1	44	20,556	120,927	0	0	0	-9,600	76,338	208,221	223,143	226,005
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	74,193	169,927	0	0	0	-9,600	143,538	378,058	414,540	447,449

CITY OF

BAGLEY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,413	0		0	0			29,413	30,244	41,304
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,413	0		0	0			29,413	30,244	41,304
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,359	22,000		0	0			24,359	28,353	31,624
Licenses & Permits	7	500	0					0	500	500	1,171
Use of Money and Property	8	5,800	0	0	0	0	0	0	5,800	6,450	5,870
Intergovernmental	9	15,565	27,000	0	0	0		0	42,565	37,000	47,418
Charges for Fees & Service	10	0	0		0	0	0	67,200	67,200	69,250	67,424
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	11,557
Sub-Total Revenues	13	53,637	49,000	0	0	0	0	67,200	169,837	171,797	206,368
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	19,600	15,076
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	0
Total Revenues and Other Sources	17	53,637	49,000	0	0	0	0	67,200	169,837	191,397	221,444
Expenditures & Other Financing Uses											
Public Safety	18	20,346	0	0			0		20,346	16,169	48,059
Public Works	19	0	41,000	0			0		41,000	48,800	31,783
Health and Social Services	20	1,400	0	0			0		1,400	1,500	1,250
Culture and Recreation	21	9,200	0	0			0		9,200	14,000	12,365
Community and Economic Development	22	2,591	0	0			0		2,591	1,500	0
General Government	23	30,300	0	0			0		30,300	30,500	26,087
Debt Service	24	0	0	0	0		0		0	5,000	36,800
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	63,837	41,000	0	0	0	0		104,837	117,469	156,344
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	69,250	52,886
Total Gov & Bus Type Expenditures	28	63,837	41,000	0	0	0	0	65,000	169,837	186,719	209,230
Total Transfers Out	29	0	0	0	0	0	0	0	0	19,600	15,076
Total ALL Expenditures/Fund Transfers Out	30	63,837	41,000	0	0	0	0	65,000	169,837	206,319	224,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,200	8,000	0	0	0	0	2,200	0	-14,922	-2,862
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	20,556	120,927	0	0	0	-9,600	76,338	208,221	223,143	226,005
Ending Fund Balance June 30	35	10,356	128,927	0	0	0	-9,600	78,538	208,221	208,221	223,143

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **BAGLEY** , Iowa

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

on 03/03/2008 at 6:45pm
(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.

641-427-5600
phone number

 Pat Augustus
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,413	30,244	41,304
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,413	30,244	41,304
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,359	28,353	31,624
Licenses & Permits	7	500	500	1,171
Use of Money and Property	8	5,800	6,450	5,870
Intergovernmental	9	42,565	37,000	47,418
Charges for Fees & Service	10	67,200	69,250	67,424
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	11,557
Other Financing Sources	13	0	19,600	15,076
Total Revenues and Other Sources	14	169,837	191,397	221,444
Expenditures & Other Financing Uses				
Public Safety	15	20,346	16,169	48,059
Public Works	16	41,000	48,800	31,783
Health and Social Services	17	1,400	1,500	1,250
Culture and Recreation	18	9,200	14,000	12,365
Community and Economic Development	19	2,591	1,500	0
General Government	20	30,300	30,500	26,087
Debt Service	21	0	5,000	36,800
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	104,837	117,469	156,344
Business Type / Enterprises	24	65,000	69,250	52,886
Total ALL Expenditures	25	169,837	186,719	209,230
Transfers Out	26	0	19,600	15,076
Total ALL Expenditures/Transfers Out	27	169,837	206,319	224,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-14,922	-2,862
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	208,221	223,143	226,005
Ending Fund Balance June 30	31	208,221	208,221	223,143