

64-604

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Clemons County Name: MARSHALL Date Budget Adopted: 02/09/11
(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.

641-477-8070
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,950,763	1,822,705	148
DEBT SERVICE 3a		1,822,705	
Ag Land 4a	69,871		

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 15,801	14,764	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 3,700	3,457	52 1.89669
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 19,501	18,221	
384.1	3.00375	Ag Land	26 195	195	63 2.79086
Total General Fund Tax Levies (25 + 26)			27 19,696	18,416	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 19,696	18,416	72 9.99669

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

Clemons

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	65,475	40,210					105,685	60,221	165,906
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,848	10,521					65,369	59,724	125,093
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,536	10,205					84,741	74,830	159,571
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	45,787	40,526	0	0	0	0	86,313	45,115	131,428
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	45,787	40,526	0	0	0	0	86,313	45,115	131,428
Re-Est Revenues	6	56,660	13,098	0	0	0	47,800	117,558	0	117,558
Re-Est Expenditures	7	55,009	12,966	0	0	0	0	67,975	42,529	110,504
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	47,438	40,658	0	0	0	47,800	135,896	2,586	138,482
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	47,438	40,658	0	0	0	47,800	135,896	2,586	138,482
Revenues	11	58,179	13,000	0	0	0	0	71,179	48,645	119,824
Expenditures	12	56,506	12,833	0	0	0	0	69,339	47,328	116,667
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	49,111	40,825	0	0	0	47,800	137,736	3,903	141,639

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Clemons

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 all remaining payments for any 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	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,520							3,520	3,520	3,520
Jail	2								0	0	0
Emergency Management	3	385							385	0	0
Flood Control	4								0	385	337
Fire Department	5	20,700							20,700	19,312	41,808
Ambulance	6	3,500							3,500	3,750	4,075
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	300	515
Other Public Safety	10	3,025							3,025	0	2,826
TOTAL (lines 1 - 10)	11	31,230	0	0			0		31,230	27,267	53,081
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,200						5,200	5,491	3,572
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,400	3,220
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	1,788
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		2,000						2,000	2,000	1,625
TOTAL (lines 12 - 21)	22	0	12,200	0			0		12,200	12,391	10,205
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	75							75	75	75
Museum, Band and Theater	32								0	0	0
Parks	33	5,100							5,100	5,050	3,654
Recreation	34								0	0	0
Cemetery	35	50							50	50	50
Community Center, Zoo, & Marina	36	3,700							3,700	3,500	2,065
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,925	0	0			0		8,925	8,675	5,844

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,746							2,746	2,838	905
Clerk, Treasurer, & Finance Adm.	47	2,903							2,903	4,108	6,424
Elections	48	900							900	0	743
Legal Services & City Attorney	49	3,000							3,000	3,000	3,721
City Hall & General Buildings	50	4,120							4,120	3,800	3,818
Tort Liability	51	2,682	633						3,315	3,013	0
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	16,351	633	0			0		16,984	16,759	15,611
DEBT SERVICE											
Gov Capital Projects	54								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	56,506	12,833	0	0	0	0		69,339	65,092	84,741
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							24,903	24,903	22,249	39,029
Sewer Utility	60							22,425	22,425	20,280	35,801
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							47,328	47,328	42,529	74,830
TOTAL ALL EXPENDITURES (lines 58+74)	74	56,506	12,833	0	0	0	0	47,328	116,667	107,621	159,571
Regular Transfers Out	75								0	2,883	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	2,883	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	56,506	12,833	0	0	0	0	47,328	116,667	110,504	159,571
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	49,111	40,825	0	0	0	47,800	3,903	141,639	138,482	131,428

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,416	0		0	0			18,416	18,106	19,461
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,416	0		0	0			18,416	18,106	19,461
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,280	0		0	0			1,280	1,267	0
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	13,000							13,000	13,000	12,447
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,280	0		0	0			14,280	14,267	12,447
Licenses & Permits	14								0	0	0
Use of Money & Property	15	633							633	575	1,255
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	13,098	10,044
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	24,200							24,200	20,179	22,108
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,200	13,000	0	0	0		0	37,200	33,277	32,152
Charges for Fees & Service:											
Water Utility	21							26,045	26,045	25,700	22,203
Sewer Utility	22							22,600	22,600	22,100	37,180
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								0	0	0
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	48,645	48,645	47,800	59,383
Special Assessments	35								0	0	0
Miscellaneous	36	650							650	650	395
Other Financing Sources:											
Regular Operating Transfers In	37								0	2,883	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	2,883	0
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	2,883	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	58,179	13,000	0	0	0	0	48,645	119,824	117,558	125,093
Beginning Fund Balance July 1	44	47,438	40,658	0	0	0	47,800	2,586	138,482	131,428	165,906
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	105,617	53,658	0	0	0	47,800	51,231	258,306	248,986	290,999

CITY OF

Clemons

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,416	0		0	0			18,416	18,106	19,461
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,416	0		0	0			18,416	18,106	19,461
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,280	0		0	0			14,280	14,267	12,447
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	633	0	0	0	0	0	0	633	575	1,255
Intergovernmental	9	24,200	13,000	0	0	0		0	37,200	33,277	32,152
Charges for Fees & Service	10	0	0		0	0	0	48,645	48,645	47,800	59,383
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	650	0		0	0	0	0	650	650	395
Sub-Total Revenues	13	58,179	13,000	0	0	0	0	48,645	119,824	114,675	125,093
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	2,883	0
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	58,179	13,000	0	0	0	0	48,645	119,824	117,558	125,093
Expenditures & Other Financing Uses											
Public Safety	18	31,230	0	0			0		31,230	27,267	53,081
Public Works	19	0	12,200	0			0		12,200	12,391	10,205
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,925	0	0			0		8,925	8,675	5,844
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	16,351	633	0			0		16,984	16,759	15,611
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	56,506	12,833	0	0	0	0		69,339	65,092	84,741
Business Type Proprietary: Enterprise & ISF	27							47,328	47,328	42,529	74,830
Total Gov & Bus Type Expenditures	28	56,506	12,833	0	0	0	0	47,328	116,667	107,621	159,571
Total Transfers Out	29	0	0	0	0	0	0	0	0	2,883	0
Total ALL Expenditures/Fund Transfers Out	30	56,506	12,833	0	0	0	0	47,328	116,667	110,504	159,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,673	167	0	0	0	0	1,317	3,157	7,054	-34,478
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	47,438	40,658	0	0	0	47,800	2,586	138,482	131,428	165,906
Ending Fund Balance June 30	35	49,111	40,825	0	0	0	47,800	3,903	141,639	138,482	131,428

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

1/24/2011

City of **Clemons** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Clemons Community Bldg

on 02/09/11 at 7:00PM
(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 \$ 9.99669

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.79086

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

 641-477-8070
phone number

 Terri Ulch
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,416	18,106	19,461
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,416	18,106	19,461
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,280	14,267	12,447
Licenses & Permits	7	0	0	0
Use of Money and Property	8	633	575	1,255
Intergovernmental	9	37,200	33,277	32,152
Charges for Fees & Service	10	48,645	47,800	59,383
Special Assessments	11	0	0	0
Miscellaneous	12	650	650	395
Other Financing Sources	13	0	2,883	0
Total Revenues and Other Sources	14	119,824	117,558	125,093
Expenditures & Other Financing Uses				
Public Safety	15	31,230	27,267	53,081
Public Works	16	12,200	12,391	10,205
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,925	8,675	5,844
Community and Economic Development	19	0	0	0
General Government	20	16,984	16,759	15,611
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,339	65,092	84,741
Business Type / Enterprises	24	47,328	42,529	74,830
Total ALL Expenditures	25	116,667	107,621	159,571
Transfers Out	26	0	2,883	0
Total ALL Expenditures/Transfers Out	27	116,667	110,504	159,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,157	7,054	-34,478
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	138,482	131,428	165,906
Ending Fund Balance June 30	31	141,639	138,482	131,428