

14-118

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Dedham County Name: CARROLL Date Budget Adopted: 03/02/09
(Date) xxx/xxx/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.

712-683-5711
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>5,183,548</u>		2b <u>5,080,117</u>
	DEBT SERVICE	3a _____		3b _____
	Ag Land	4a <u>144,200</u>		_____

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit	Request with		Property Taxes	Levied	Rate
				Utility Replacement		
384.1	8.10000	Regular General Levy	5	31,620	30,989	43 6.10007
(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	31,620	30,989
384.1	3.00375	Ag Land	26	433	433	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	32,053	31,422
Special Revenue Levies						Do Not Add
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	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	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
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	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	32,053	31,422
				42	31,422	72 6.10007

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

Dedham

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	48,755	7,463					56,218	54,057	110,275
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,615	19,193					106,808	53,233	160,041
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,904	13,981					96,885	39,872	136,757
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	53,466	12,675	0	0	0	0	66,141	67,418	133,559
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	53,466	12,675	0	0	0	0	66,141	67,418	133,559
Re-Est Revenues	6	97,354	22,005	0	0	0	0	119,359	40,670	160,029
Re-Est Expenditures	7	91,350	19,350	0	0	0	0	110,700	49,329	160,029
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	59,470	15,330	0	0	0	0	74,800	58,759	133,559
(3) ** Budget FY 2010										
Beginning Fund Balance	10	59,470	15,330	0	0	0	0	74,800	58,759	133,559
Revenues	11	84,829	23,800	0	0	0	0	108,629	53,970	162,599
Expenditures	12	93,130	23,000	0	0	0	0	116,130	46,469	162,599
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	51,169	16,130	0	0	0	0	67,299	66,260	133,559

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Dedham

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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,420							11,420	11,380	11,702
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,500							3,500	3,000	2,780
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,920	0	0			0		14,920	14,380	14,482
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,130	23,000						32,130	31,980	31,891
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,883
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18	300							300	300	0
Airport	19								0	0	0
Garbage	20	3,084							3,084	3,084	3,084
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,014	23,000	0			0		41,014	40,864	38,858
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	1,000							1,000	1,000	400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	670							670	670	270
TOTAL (lines 23 - 29)	30	1,670	0	0			0		1,670	1,670	670
CULTURE & RECREATION											
Library Services	31	350							350	342	365
Museum, Band and Theater	32								0	0	0
Parks	33	3,720							3,720	3,150	7,571
Recreation	34	1,400							1,400	1,900	0
Cemetery	35	4,500							4,500	4,500	3,878
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,970	0	0			0		9,970	9,892	11,814

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	1,746
Economic Development	40	1,500							1,500	1,500	0
Housing and Urban Renewal	41	2,000							2,000	2,000	1,500
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,046							2,046	2,046	2,918
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,946	0	0			0		5,946	5,946	6,164
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,875							3,875	3,875	4,482
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	5,375	4,165
Elections	48	500							500	500	411
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50	1,000							1,000	1,000	40
Tort Liability	51	9,000							9,000	9,000	9,863
Other General Government	52	6,036							6,036	5,898	5,936
TOTAL (lines 46 - 52)	53	26,211	0	0			0		26,211	25,948	24,897
DEBT SERVICE											
Gov Capital Projects	55	16,399							16,399	12,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	16,399	0	0		0	0		16,399	12,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	93,130	23,000	0	0	0	0		116,130	110,700	96,885
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,639	17,639	20,009	18,085
Sewer Utility	60							15,830	15,830	16,320	9,425
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							13,000	13,000	13,000	12,362
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							46,469	46,469	49,329	39,872
TOTAL ALL EXPENDITURES (lines 58+74)	74	93,130	23,000	0	0	0	0	46,469	162,599	160,029	136,757
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	93,130	23,000	0	0	0	0	46,469	162,599	160,029	136,757
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	51,169	16,130	0	0	0	0	66,260	133,559	133,559	133,559

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	31,422	0		0	0			31,422	32,655	32,168
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,422	0		0	0			31,422	32,655	32,168
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	631	0		0	0			631	670	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	30,000							30,000	30,000	28,012
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,631	0		0	0			30,631	30,670	28,012
Licenses & Permits	14	855							855	930	1,531
Use of Money & Property	15	863							863	973	3,644
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,800						23,800	22,005	19,193
Other State Grants & Reimbursements	18								0	16,460	0
Local Grants & Reimbursements	19	18,760							18,760	0	16,875
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,760	23,800	0	0	0		0	42,560	38,465	36,068
Charges for Fees & Service:											
Water Utility	21							24,200	24,200	24,500	21,519
Sewer Utility	22							16,170	16,170	16,170	16,311
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							13,600	13,600	13,600	13,654
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	53,970	53,970	54,270	51,484
Special Assessments	35	872							872	640	2,192
Miscellaneous	36	1,426							1,426	1,426	4,942
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	84,829	23,800	0	0	0	0	53,970	162,599	160,029	160,041
Beginning Fund Balance July 1	44	59,470	15,330	0	0	0	0	58,759	133,559	133,559	110,275
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	144,299	39,130	0	0	0	0	112,729	296,158	293,588	270,316

CITY OF
Dedham
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	31,422	0		0	0			31,422	32,655	32,168
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,422	0		0	0			31,422	32,655	32,168
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,631	0		0	0			30,631	30,670	28,012
Licenses & Permits	7	855	0					0	855	930	1,531
Use of Money and Property	8	863	0	0	0	0	0	0	863	973	3,644
Intergovernmental	9	18,760	23,800	0	0	0		0	42,560	38,465	36,068
Charges for Fees & Service	10	0	0		0	0	0	53,970	53,970	54,270	51,484
Special Assessments	11	872	0		0	0		0	872	640	2,192
Miscellaneous	12	1,426	0		0	0		0	1,426	1,426	4,942
Sub-Total Revenues	13	84,829	23,800	0	0	0		53,970	162,599	160,029	160,041
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	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	84,829	23,800	0	0	0		53,970	162,599	160,029	160,041
Expenditures & Other Financing Uses											
Public Safety	18	14,920	0	0			0		14,920	14,380	14,482
Public Works	19	18,014	23,000	0			0		41,014	40,864	38,858
Health and Social Services	20	1,670	0	0			0		1,670	1,670	670
Culture and Recreation	21	9,970	0	0			0		9,970	9,892	11,814
Community and Economic Development	22	5,946	0	0			0		5,946	5,946	6,164
General Government	23	26,211	0	0			0		26,211	25,948	24,897
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	16,399	0	0		0	0		16,399	12,000	0
Total Government Activities Expenditures	26	93,130	23,000	0	0	0			116,130	110,700	96,885
Business Type Proprietary: Enterprise & ISF	27							46,469	46,469	49,329	39,872
Total Gov & Bus Type Expenditures	28	93,130	23,000	0	0	0		46,469	162,599	160,029	136,757
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	93,130	23,000	0	0	0		46,469	162,599	160,029	136,757
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -8,301	 800	 0	 0	 0		 7,501	 0	 0	 23,284
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	59,470	15,330	0	0	0		58,759	133,559	133,559	110,275
Ending Fund Balance June 30	35	51,169	16,130	0	0	0		66,260	133,559	133,559	133,559

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Dedham** , Iowa

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

on 03/02/09 at 6:30 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 \$ 6.10007

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.

712-683-5711
phone number

 Frances A Irlbeck
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,422	32,655	32,168
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,422	32,655	32,168
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,631	30,670	28,012
Licenses & Permits	7	855	930	1,531
Use of Money and Property	8	863	973	3,644
Intergovernmental	9	42,560	38,465	36,068
Charges for Fees & Service	10	53,970	54,270	51,484
Special Assessments	11	872	640	2,192
Miscellaneous	12	1,426	1,426	4,942
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	162,599	160,029	160,041
Expenditures & Other Financing Uses				
Public Safety	15	14,920	14,380	14,482
Public Works	16	41,014	40,864	38,858
Health and Social Services	17	1,670	1,670	670
Culture and Recreation	18	9,970	9,892	11,814
Community and Economic Development	19	5,946	5,946	6,164
General Government	20	26,211	25,948	24,897
Debt Service	21	0	0	0
Capital Projects	22	16,399	12,000	0
Total Government Activities Expenditures	23	116,130	110,700	96,885
Business Type / Enterprises	24	46,469	49,329	39,872
Total ALL Expenditures	25	162,599	160,029	136,757
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	162,599	160,029	136,757
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	23,284
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	133,559	133,559	110,275
Ending Fund Balance June 30	31	133,559	133,559	133,559