

78-736

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: McClelland County Name: POTTAWATTAMIE Date Budget Adopted: 03/07/06
(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, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,448,598</u>	2b <u>3,383,065</u>	<u>129</u>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a _____		

				(A)		(B)		(C)	
Code	Dollar		#N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	27,934	27,403	43	8.10000	
(384)		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	
(384)		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	27,934	27,403			
384.1	3.00375	Ag Land		26	0	0	63	0	
		Total General Fund Tax Levies (25 + 26)		27	27,934	27,403			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								
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(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	71	0	
		Total Property Taxes (27+39+40+41)		42	27,934	27,403	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 McClelland

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	107,391	9,979				117,370	4,238	121,608
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,060	10,952				54,012	8,269	62,281
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,987	1,529				37,516	6,240	43,756
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	114,464	19,402	0	0	0	133,866	6,267	140,133
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	114,464	19,402	0	0	0	133,866	6,267	140,133
Re-Est Revenues	6	46,188	10,745	0	0	0	56,933	6,204	63,137
Re-Est Expenditures	7	38,689	27,347	0	0	0	66,036	6,366	72,402
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	121,963	2,800	0	0	0	124,763	6,105	130,868
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	121,963	2,800	0	0	0	124,763	6,105	130,868
Revenues	11	65,423	10,810	0	0	0	76,233	6,360	82,593
Expenditures	12	50,427	10,810	0	0	0	61,237	6,360	67,597
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	136,959	2,800	0	0	0	139,759	6,105	145,864

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	20,500					330	20,500	600
Ambulance	6	645					331	645	645
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,257					333	2,257	2,257
Animal Control	9	266					349	266	266
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	23,668	0		0		23,668	3,768	3,064
Public Works									
Roads, Bridges, & Sidewalks	12		8,506				353	8,506	27,964
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,280					324	3,280	3,275
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	156
Highway Engineering	17						355	0	6,143
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21		2,304				350	2,304	0
TOTAL (lines 12 - 21)	22	3,280	10,810		0		14,090	37,538	4,808
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	276						344 276	250	248
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,009						346 2,009	1,954	13,222
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	5,406						347 5,406	5,580	4,750
Other Culture and Recreation 37	525						348 525	1,722	388
TOTAL (lines 31 - 37) 38	8,216	0			0		8,216	9,506	18,608
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,300						375 1,300	645	585
Clerk, Treasurer, & Finance Adm. 46	2,663						376 2,663	2,421	2,202
Elections 47							377 0	910	0
Legal Services & City Attorney 48	1,000						378 1,000	500	1,320
City Hall & General Buildings 49	2,300						380 2,300	3,204	2,023
Tort Liability 50	8,000						382 8,000	7,544	4,906
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	15,263	0			0		15,263	15,224	11,036
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	50,427	10,810	0	0	0		61,237	66,036	37,516
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						6,360	383 6,360	6,366	6,240
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						6,360	6,360	6,366	6,240
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	50,427	10,810	0	0	0	6,360	67,597	72,402	43,756
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	50,427	10,810	0	0	0	6,360	67,597	72,402	43,756
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	136,959	2,800	0	0	0	6,105	145,864	130,868	140,133

* 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 **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	27,403	0	0	0			27,403	25,500	25,551
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	27,403	0	0	0			27,403	25,500	25,551
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	531	0	0	0			472	0	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	13,524						395	13,524	15,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,055	0	0	0			14,055	15,000	12,523
Licenses & Permits 13	75							75	75
Use of Money & Property 14	3,000							3,000	3,625
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	390	8,506					400	8,896	9,038
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	20,000	2,304					402	22,304	2,504
Subtotal - Intergovernmental (lines 15 thru 18) 19	20,390	10,810	0	0		0	31,200	11,635	11,542
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						6,360	410	6,360	6,204
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	500						413	500	530
Subtotal - Charges for Service (lines 20 thru 32) 33	500	0	0	0	0	6,360	6,860	6,734	9,045
Special Assessments 34								0	0
Miscellaneous 35								0	568
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	65,423	10,810	0	0	0	6,360	82,593	63,137	62,281
Beginning Fund Balance July 1 41	121,963	2,800	0	0	0	6,105	130,868	140,133	121,608
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	187,386	13,610	0	0	0	12,465	213,461	203,270	183,889

CITY OF McClelland ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	27,403	106	0	134	0	161	0					234	27,403	264	25,500	294	25,551
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	27,403	108	0	136	0	163	0					236	27,403	266	25,500	296	25,551
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	14,055	111	0	138	0	165	0					239	14,055	269	15,000	299	12,523
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	75
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	3,625	301	3,290
Intergovernmental	84	20,390	114	10,810	140	0	167	0			426	0	242	31,200	272	11,635	302	11,542
Charges for Fees & Service	85	500	115	0	141	0	168	0	195	0	214	6,360	243	6,860	273	6,734	303	9,045
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	568	305	255
Sub-Total Revenues	88	65,423	118	10,810	144	0	171	0	197	0	216	6,360	246	82,593	276	63,137	306	62,281
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 Capitol 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	65,423	120	10,810	148	0	175	0	200	0	220	6,360	250	82,593	280	63,137	310	62,281
Expenditures & Other Financing Uses																		
Public Safety	600	23,668	609	0							623	0	335	23,668	632	3,768	642	3,064
Public Works	601	3,280	610	10,810							624	0	336	14,090	633	37,538	643	4,808
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	8,216	612	0							626	0	371	8,216	635	9,506	645	18,608
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	15,263	614	0							628	0	373	15,263	637	15,224	647	11,036
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	50,427	617	10,810	619	0	622	0	631	0			442	61,237	640	66,036	650	37,516
Business Type Proprietary: Enterprise & ISF											6,360	374	6,360	641	6,366	651	6,240	
Total Gov & Bus Type Expenditures	97	50,427	125	10,810	153	0	180	0	205	0	225	6,360	255	67,597	285	72,402	315	43,756
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	50,427	130	10,810	157	0	185	0	208	0	230	6,360	260	67,597	290	72,402	320	43,756
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	14,996	131	0	158	0	186	0	209	0	231	0	261	14,996	291	-9,265	321	18,525
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	121,963	132	2,800	159	0	187	0	210	0	232	6,105	262	130,868	292	140,133	322	121,608
Ending Fund Balance June 30	105	136,959	133	2,800	160	0	188	0	211	0	233	6,105	263	145,864	293	130,868	323	140,133

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

City Name: McClelland

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
2007

City Name: McClelland

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
(47)							0		0
(48)							0		0
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(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/23/06

City of **McClelland** , Iowa

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

on **03/07/06** at **8 P.M.**
(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 \$ **0**

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

 712-566-2367
 phone number

 Karen Magnuson, Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,403	25,500	25,551
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,403	25,500	25,551
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,055	15,000	12,523
Licenses & Permits	7	75	75	75
Use of Money and Property	8	3,000	3,625	3,290
Intergovernmental	9	31,200	11,635	11,542
Charges for Fees & Service	10	6,860	6,734	9,045
Special Assessments	11	0	0	0
Miscellaneous	12	0	568	255
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	82,593	63,137	62,281
Expenditures & Other Financing Uses				
Public Safety	15	23,668	3,768	3,064
Public Works	16	14,090	37,538	4,808
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,216	9,506	18,608
Community and Economic Development	19	0	0	0
General Government	20	15,263	15,224	11,036
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	61,237	66,036	37,516
Business Type / Enterprises	24	6,360	6,366	6,240
Total ALL Expenditures	25	67,597	72,402	43,756
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	67,597	72,402	43,756
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	14,996	-9,265	18,525
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	130,868	140,133	121,608
Ending Fund Balance June 30	31	145,864	130,868	140,133