

72-669

Adoption of Budget and Certification of City Taxes

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

The City of: Melvin County Name: OSCEOLA Date Budget Adopted: 03/07/11
(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.

712-736-2626
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,494,524</u>	2b <u>3,331,416</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>15,769</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 <u>28,306</u>	<u>26,984</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>3,700</u>	<u>3,527</u>	52 <u>1.05880</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 <u>5,242</u>	<u>4,997</u>	62 <u>1.50000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>37,248</u>	<u>35,508</u>	
384.1	3.00375	Ag Land	26 <u>47</u>	<u>47</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>37,295</u>	<u>35,555</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>944</u>	<u>899</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>1,260</u>	<u>1,201</u>	<u>0.36056</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>1,260</u>	<u>1,201</u>	65 <u>0.36056</u>
Sub Total Special Revenue Levies (28+32)			33 <u>2,204</u>	<u>2,100</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>2,204</u>	<u>2,100</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>39,499</u>	<u>37,655</u>	72 <u>11.28936</u>

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

Melvin

		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	55,277	49,969					105,246	100,975	206,221
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,646	21,144					97,790	37,554	135,344
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,264	24,356					106,620	40,323	146,943
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	49,659	46,757	0	0	0	0	96,416	98,206	194,622
(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	49,659	46,757	0	0	0	0	96,416	98,206	194,622
Re-Est Revenues	6	89,114	22,673	0	0	0	0	111,787	42,508	154,295
Re-Est Expenditures	7	102,220	29,274	0	0	0	0	131,494	47,826	179,320
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	36,553	40,156	0	0	0	0	76,709	92,888	169,597
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	36,553	40,156	0	0	0	0	76,709	92,888	169,597
Revenues	11	80,304	22,713	0	0	0	0	103,017	41,165	144,182
Expenditures	12	82,897	31,712	0	0	0	0	114,609	51,743	166,352
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	33,960	31,157	0	0	0	0	65,117	82,310	147,427

* 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.

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	18,000							18,000	1,800	16,840
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,166							14,166	44,166	13,388
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,166	0	0			0		32,166	45,966	30,228
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		26,712						26,712	22,110	10,724
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	6,942
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	11,589
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								0	0	0
TOTAL (lines 12 - 21)	22	7,200	31,712	0			0		38,912	34,310	29,255
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	163							163	163	163
TOTAL (lines 23 - 29)	30	163	0	0			0		163	163	163
CULTURE & RECREATION											
Library Services	31	13,088							13,088	13,388	15,292
Museum, Band and Theater	32								0	0	0
Parks	33	1,335							1,335	1,232	2,265
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36	500							500	500	500
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,323	0	0			0		15,323	15,520	18,457

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	1,406							1,406	2,906	1,406
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	1,406	0	0			0		1,406	2,906	1,406
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,750	2,550
Clerk, Treasurer, & Finance Adm.	47	5,280							5,280	5,280	5,810
Elections	48	890							890	0	869
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	9,166							9,166	12,503	5,687
Tort Liability	51	3,700							3,700	3,700	0
Other General Government	52								0	0	5,012
TOTAL (lines 46 - 52)	53	22,536	0	0			0		22,536	25,233	19,928
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	78,794	31,712	0	0	0	0		110,506	124,098	99,437
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,053	40,053	36,136	29,264
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							11,690	11,690	11,690	11,059
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							51,743	51,743	47,826	40,323
TOTAL ALL EXPENDITURES (lines 58+74)	74	78,794	31,712	0	0	0	0	51,743	162,249	171,924	139,760
Regular Transfers Out	75	4,103							4,103	7,396	7,183
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	4,103	0	0	0	0	0	0	4,103	7,396	7,183
Total Expenditures & Fund Transfers Out (lines 75+78)	78	82,897	31,712	0	0	0	0	51,743	166,352	179,320	146,943
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	33,960	31,157	0	0	0	0	82,310	147,427	169,597	194,622

* 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	35,555	2,100		0	0			37,655	36,892	34,427
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,555	2,100		0	0			37,655	36,892	34,427
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,740	104		0	0			1,844	1,784	1,959
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	13,400							13,400	20,000	6,589
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,140	104		0	0			15,244	21,784	8,548
Licenses & Permits	14		175						175	175	15
Use of Money & Property	15	1,700							1,700	1,400	1,484
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,509						14,509	14,509	15,174
Other State Grants & Reimbursements	18	780							780	780	6,692
Local Grants & Reimbursements	19	22,101	6,000						28,101	28,101	22,199
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,881	20,509	0	0	0		0	43,390	43,390	44,065
Charges for Fees & Service:											
Water Utility	21							28,703	28,703	28,906	25,806
Sewer Utility	22								0	0	0
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							12,462	12,462	13,602	11,748
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	41,165	41,165	42,508	37,554
Special Assessments	35								0	0	0
Miscellaneous	36	750							750	750	2,068
Other Financing Sources:											
Regular Operating Transfers In	37	4,103							4,103	7,396	7,183
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,103	0	0	0	0	0	0	4,103	7,396	7,183
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	4,103	0	0	0	0	0	0	4,103	7,396	7,183
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	80,304	22,713	0	0	0	0	41,165	144,182	154,295	135,344
Beginning Fund Balance July 1	44	36,553	40,156	0	0	0	0	92,888	169,597	194,622	206,221
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	116,857	62,869	0	0	0	0	134,053	313,779	348,917	341,565

CITY OF

Melvin

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	35,555	2,100		0	0			37,655	36,892	34,427
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,555	2,100		0	0			37,655	36,892	34,427
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,140	104		0	0			15,244	21,784	8,548
Licenses & Permits	7	175	0					0	175	175	15
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,400	1,484
Intergovernmental	9	22,881	20,509	0	0	0		0	43,390	43,390	44,065
Charges for Fees & Service	10	0	0		0	0	0	41,165	41,165	42,508	37,554
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0	0	0	750	750	2,068
Sub-Total Revenues	13	76,201	22,713	0	0	0	0	41,165	140,079	146,899	128,161
Other Financing Sources:											
Total Transfers In	14	4,103	0	0	0	0	0	0	4,103	7,396	7,183
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	80,304	22,713	0	0	0	0	41,165	144,182	154,295	135,344
Expenditures & Other Financing Uses											
Public Safety	18	32,166	0	0			0		32,166	45,966	30,228
Public Works	19	7,200	31,712	0			0		38,912	34,310	29,255
Health and Social Services	20	163	0	0			0		163	163	163
Culture and Recreation	21	15,323	0	0			0		15,323	15,520	18,457
Community and Economic Development	22	1,406	0	0			0		1,406	2,906	1,406
General Government	23	22,536	0	0			0		22,536	25,233	19,928
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	78,794	31,712	0	0	0	0		110,506	124,098	99,437
Business Type Proprietary: Enterprise & ISF	27							51,743	51,743	47,826	40,323
Total Gov & Bus Type Expenditures	28	78,794	31,712	0	0	0	0	51,743	162,249	171,924	139,760
Total Transfers Out	29	4,103	0	0	0	0	0	0	4,103	7,396	7,183
Total ALL Expenditures/Fund Transfers Out	30	82,897	31,712	0	0	0	0	51,743	166,352	179,320	146,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,593	-8,999	0	0	0	0	-10,578	-22,170	-25,025	-11,599
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	36,553	40,156	0	0	0	0	92,888	169,597	194,622	206,221
Ending Fund Balance June 30	35	33,960	31,157	0	0	0	0	82,310	147,427	169,597	194,622

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Melvin** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Melvin Civic Center

on 03-07-2011 at 7:30 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 \$ 11.28936

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.

712-736-2626
phone number

Sandra Heitritter
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	37,655	36,892	34,427
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,655	36,892	34,427
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,244	21,784	8,548
Licenses & Permits	7	175	175	15
Use of Money and Property	8	1,700	1,400	1,484
Intergovernmental	9	43,390	43,390	44,065
Charges for Fees & Service	10	41,165	42,508	37,554
Special Assessments	11	0	0	0
Miscellaneous	12	750	750	2,068
Other Financing Sources	13	4,103	7,396	7,183
Total Revenues and Other Sources	14	144,182	154,295	135,344
Expenditures & Other Financing Uses				
Public Safety	15	32,166	45,966	30,228
Public Works	16	38,912	34,310	29,255
Health and Social Services	17	163	163	163
Culture and Recreation	18	15,323	15,520	18,457
Community and Economic Development	19	1,406	2,906	1,406
General Government	20	22,536	25,233	19,928
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	110,506	124,098	99,437
Business Type / Enterprises	24	51,743	47,826	40,323
Total ALL Expenditures	25	162,249	171,924	139,760
Transfers Out	26	4,103	7,396	7,183
Total ALL Expenditures/Transfers Out	27	166,352	179,320	146,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-22,170	-25,025	-11,599
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	169,597	194,622	206,221
Ending Fund Balance June 30	31	147,427	169,597	194,622