

76-707

Adoption of Budget and Certification of City Taxes

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

The City of: Palmer County Name: POCAHONTAS 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.

712-359-2430
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,074,804	2b	Without Gas & Electric	2,964,272	214
DEBT SERVICE	3a			3b			
Ag Land	4a		120,659				

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	24,906	24,011	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	3,000	2,892	0.97567
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			27,906	26,903	
384.1	3.00375	Ag Land	362	362	3.00375
Total General Fund Tax Levies (25 + 26)			28,268	27,265	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	830	800	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,000	2,892	0.97567
	Amt Nec	Other Employee Benefits	1,500	1,446	0.48784
Total Employee Benefit Levies (29,30,31)			4,500	4,338	1.46351
Sub Total Special Revenue Levies (28+32)			5,330	5,138	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			5,330	5,138	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			33,598	32,403	10.80918

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

Palmer

		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	242,583	26,847					269,430	103,908	373,338
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,412	23,726					99,138	79,716	178,854
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,529	32,537					103,066	80,348	183,414
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	247,466	18,036	0	0	0	0	265,502	103,276	368,778
(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	247,466	18,036	0	0	0	0	265,502	103,276	368,778
Re-Est Revenues	6	74,469	21,784	0	0	0	0	96,253	72,000	168,253
Re-Est Expenditures	7	90,678	20,775	0	0	0	0	111,453	98,480	209,933
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	231,257	19,045	0	0	0	0	250,302	76,796	327,098
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	231,257	19,045	0	0	0	0	250,302	76,796	327,098
Revenues	11	74,883	22,830	0	0	0	0	97,713	72,000	169,713
Expenditures	12	90,951	21,443	0	0	0	0	112,394	98,480	210,874
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	215,189	20,432	0	0	0	0	235,621	50,316	285,937

* 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 Palmer

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
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 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	1,000							1,000	1,000	335
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,910	1,400						13,310	13,310	5,350
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	12,910	1,400	0			0		14,310	14,310	5,685
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,200						1,200	1,200	1,604
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,680						4,680	4,680	4,253
Traffic Control and Safety	15		200						200	200	638
Snow Removal	16		7,200						7,200	7,200	8,983
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	0
Airport	19								0	0	0
Garbage	20	17,802							17,802	17,802	17,727
Other Public Works	21		3,000						3,000	3,000	13,134
TOTAL (lines 12 - 21)	22	17,802	16,780	0			0		34,582	34,582	46,339
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	150							150	150	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	2,000							2,000	2,000	1,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	350
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,500	1,350
CULTURE & RECREATION											
Library Services	31	20,794	1,625						22,419	21,978	19,169
Museum, Band and Theater	32								0	0	0
Parks	33	3,100							3,100	3,100	1,722
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,100
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	225
TOTAL (lines 31 - 37)	38	26,394	1,625	0			0		28,019	27,578	22,216

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	3,000							3,000	3,000	478
Economic Development	40	500							500	500	225
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	3,500	0	0			0		3,500	3,500	703
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,140	280						4,420	4,420	4,119
Clerk, Treasurer, & Finance Adm.	47	6,700	858						7,558	7,558	7,044
Elections	48	1,000							1,000	1,000	754
Legal Services & City Attorney	49	10,000							10,000	10,000	7,684
City Hall & General Buildings	50	3,005							3,005	3,005	4,814
Tort Liability	51	3,000							3,000	3,000	2,058
Other General Government	52		500						500	0	0
TOTAL (lines 46 - 52)	53	27,845	1,638	0			0		29,483	28,983	26,473
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	90,951	21,443	0	0	0	0		112,394	111,453	102,766
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							58,235	58,235	58,235	39,324
Sewer Utility	60							21,390	21,390	21,390	40,924
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							18,855	18,855	18,855	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							98,480	98,480	98,480	80,248
TOTAL ALL EXPENDITURES (lines 58+74)	74	90,951	21,443	0	0	0	0	98,480	210,874	209,933	183,014
Regular Transfers Out	75								0	0	400
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	400
Total Expenditures & Fund Transfers Out (lines 75+78)	78	90,951	21,443	0	0	0	0	98,480	210,874	209,933	183,414
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	215,189	20,432	0	0	0	0	50,316	285,937	327,098	368,778

* 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	27,265	5,138		0	0			32,403	30,039	30,271
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,265	5,138		0	0			32,403	30,039	30,271
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,003	192		0	0			1,195	1,099	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	15,000							15,000	16,000	14,163
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,003	192		0	0			16,195	17,099	14,163
Licenses & Permits	14	790							790	790	815
Use of Money & Property	15	5,500						500	6,000	6,000	5,024
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,500						17,500	17,500	19,436
Other State Grants & Reimbursements	18	7,825							7,825	7,825	0
Local Grants & Reimbursements	19								0	0	8,387
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,825	17,500	0	0	0		0	25,325	25,325	27,823
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	25,000	26,379
Sewer Utility	22							46,500	46,500	46,500	52,770
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	14,500							14,500	14,500	14,539
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	14,500	0		0	0	0	71,500	86,000	86,000	93,688
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,000	6,670
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	400
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	400
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	400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	74,883	22,830	0	0	0	0	72,000	169,713	168,253	178,854
Beginning Fund Balance July 1	44	231,257	19,045	0	0	0	0	76,796	327,098	368,778	373,338
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	306,140	41,875	0	0	0	0	148,796	496,811	537,031	552,192

CITY OF

Palmer

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	27,265	5,138		0	0			32,403	30,039	30,271
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,265	5,138		0	0			32,403	30,039	30,271
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,003	192		0	0			16,195	17,099	14,163
Licenses & Permits	7	790	0					0	790	790	815
Use of Money and Property	8	5,500	0	0	0	0	0	500	6,000	6,000	5,024
Intergovernmental	9	7,825	17,500	0	0	0		0	25,325	25,325	27,823
Charges for Fees & Service	10	14,500	0		0	0	0	71,500	86,000	86,000	93,688
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,000	6,670
Sub-Total Revenues	13	74,883	22,830	0	0	0	0	72,000	169,713	168,253	178,454
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	400
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	74,883	22,830	0	0	0	0	72,000	169,713	168,253	178,854
Expenditures & Other Financing Uses											
Public Safety	18	12,910	1,400	0			0		14,310	14,310	5,685
Public Works	19	17,802	16,780	0			0		34,582	34,582	46,339
Health and Social Services	20	2,500	0	0			0		2,500	2,500	1,350
Culture and Recreation	21	26,394	1,625	0			0		28,019	27,578	22,216
Community and Economic Development	22	3,500	0	0			0		3,500	3,500	703
General Government	23	27,845	1,638	0			0		29,483	28,983	26,473
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	90,951	21,443	0	0	0	0		112,394	111,453	102,766
Business Type Proprietary: Enterprise & ISF	27							98,480	98,480	98,480	80,248
Total Gov & Bus Type Expenditures	28	90,951	21,443	0	0	0	0	98,480	210,874	209,933	183,014
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	400
Total ALL Expenditures/Fund Transfers Out	30	90,951	21,443	0	0	0	0	98,480	210,874	209,933	183,414
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-16,068	1,387	0	0	0	0	-26,480	-41,161	-41,680	-4,560
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	231,257	19,045	0	0	0	0	76,796	327,098	368,778	373,338
Ending Fund Balance June 30	35	215,189	20,432	0	0	0	0	50,316	285,937	327,098	368,778

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Palmer, Iowa

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

on 3/7/2011 at 6:15 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 \$ 10.80918

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.

712-359-2430
phone number

Julie Rosenboom
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	32,403	30,039	30,271
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,403	30,039	30,271
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,195	17,099	14,163
Licenses & Permits	7	790	790	815
Use of Money and Property	8	6,000	6,000	5,024
Intergovernmental	9	25,325	25,325	27,823
Charges for Fees & Service	10	86,000	86,000	93,688
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	6,670
Other Financing Sources	13	0	0	400
Total Revenues and Other Sources	14	169,713	168,253	178,854
Expenditures & Other Financing Uses				
Public Safety	15	14,310	14,310	5,685
Public Works	16	34,582	34,582	46,339
Health and Social Services	17	2,500	2,500	1,350
Culture and Recreation	18	28,019	27,578	22,216
Community and Economic Development	19	3,500	3,500	703
General Government	20	29,483	28,983	26,473
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	112,394	111,453	102,766
Business Type / Enterprises	24	98,480	98,480	80,248
Total ALL Expenditures	25	210,874	209,933	183,014
Transfers Out	26	0	0	400
Total ALL Expenditures/Transfers Out	27	210,874	209,933	183,414
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-41,161	-41,680	-4,560
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	327,098	368,778	373,338
Ending Fund Balance June 30	31	285,937	327,098	368,778