

96-924

Adoption of Budget and Certification of City Taxes

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

The City of: RIDGEWAY County Name: WINNESHEIK Date Budget Adopted: 03/14/11
(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.

563-737-2223
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 7,930,985	2b 7,795,665	
DEBT SERVICE	3a 0	3b 0	
Ag Land	4a 296,114		

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 55,500	54,553	43 6.99787
(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 55,500	54,553	
384.1	3.00375	Ag Land	26 880	880	63 2.97183
Total General Fund Tax Levies (25 + 26)			27 56,380	55,433	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)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 56,380	55,433	72 6.99787

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

RIDGEWAY

		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	130,714	35,803					166,517	67,292	233,809
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,484	42,478					137,962	44,103	182,065
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,180	53,203					138,383	51,190	189,573
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	141,018	25,078	0	0	0	0	166,096	60,205	226,301
(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	141,018	25,078	0	0	0	0	166,096	60,205	226,301
Re-Est Revenues	6	85,001	37,500	0	0	0	0	122,501	44,900	167,401
Re-Est Expenditures	7	115,550	51,400	0	0	0	0	166,950	53,050	220,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	110,469	11,178	0	0	0	0	121,647	52,055	173,702
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	110,469	11,178	0	0	0	0	121,647	52,055	173,702
Revenues	11	88,780	41,300	0	0	0	0	130,080	44,800	174,880
Expenditures	12	128,772	51,600	0	0	0	0	180,372	53,200	233,572
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	70,477	878	0	0	0	0	71,355	43,655	115,010

* 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 _____ RIDGEWAY

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				
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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	400							400	500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,772							4,772	3,100	3,131
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	5,172	0	0			0		5,172	3,600	3,131
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		51,600						51,600	0	53,203
Parking - Meter and Off-Street	13								0	51,400	0
Street Lighting	14	7,400							7,400	6,900	6,915
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,900							1,900	1,900	1,230
Highway Engineering	17								0	0	0
Street Cleaning	18	4,700							4,700	4,700	3,007
Airport	19								0	0	0
Garbage	20	23,000							23,000	22,000	18,615
Other Public Works	21								0	0	2,857
TOTAL (lines 12 - 21)	22	37,000	51,600	0			0		88,600	86,900	85,827
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	6,000							6,000	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	12,400							12,400	14,000	7,697
Recreation	34	6,800							6,800	0	0
Cemetery	35	2,600							2,600	2,600	2,124
Community Center, Zoo, & Marina	36	7,900							7,900	9,200	6,758
Other Culture and Recreation	37	2,800							2,800	0	0
TOTAL (lines 31 - 37)	38	38,500	0	0			0		38,500	25,800	16,579

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	700							700	900	0
Economic Development	40	7,100							7,100	6,700	2,698
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	400							400	600	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	8,200	0	0			0		8,200	8,200	2,698
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,900							3,900	3,850	2,761
Clerk, Treasurer, & Finance Adm.	47	12,800							12,800	12,700	12,492
Elections	48	450							450	400	550
Legal Services & City Attorney	49	5,200							5,200	5,900	1,424
City Hall & General Buildings	50	6,250							6,250	11,200	3,942
Tort Liability	51	11,300							11,300	8,400	6,579
Other General Government	52								0	0	2,400
TOTAL (lines 46 - 52)	53	39,900	0	0			0		39,900	42,450	30,148
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	128,772	51,600	0	0	0	0		180,372	166,950	138,383
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							43,300	43,300	43,200	41,824
Sewer Utility	60							9,900	9,900	9,850	9,366
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							53,200	53,200	53,050	51,190
TOTAL ALL EXPENDITURES (lines 58+74)	74	128,772	51,600	0	0	0	0	53,200	233,572	220,000	189,573
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	128,772	51,600	0	0	0	0	53,200	233,572	220,000	189,573
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	70,477	878	0	0	0	0	43,655	115,010	173,702	226,301

* 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	55,433	0		0	0			55,433	53,775	52,242
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,433	0		0	0			55,433	53,775	52,242
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	947	0		0	0			947	1,026	101
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		25,600						25,600	21,500	26,585
Subtotal - Other City Taxes (lines 6 thru 12)	13	947	25,600		0	0			26,547	22,526	26,686
Licenses & Permits	14	700							700	700	1,365
Use of Money & Property	15	7,500							7,500	7,500	15,192
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,700						15,700	16,000	15,893
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,700	0	0	0		0	15,700	16,000	15,893
Charges for Fees & Service:											
Water Utility	21							24,900	24,900	24,800	24,500
Sewer Utility	22							19,900	19,900	20,100	19,603
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	24,000							24,000	22,000	19,191
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	791
Subtotal - Charges for Service (lines 21 thru 33)	34	24,000	0		0	0	0	44,800	68,800	66,900	64,085
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	0	6,602
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	88,780	41,300	0	0	0	0	44,800	174,880	167,401	182,065
Beginning Fund Balance July 1	44	110,469	11,178	0	0	0	0	52,055	173,702	226,301	233,809
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	199,249	52,478	0	0	0	0	96,855	348,582	393,702	415,874

CITY OF RIDGEWAY
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	55,433	0		0	0			55,433	53,775	52,242
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,433	0		0	0			55,433	53,775	52,242
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	947	25,600		0	0			26,547	22,526	26,686
Licenses & Permits	7	700	0					0	700	700	1,365
Use of Money and Property	8	7,500	0	0	0	0	0	0	7,500	7,500	15,192
Intergovernmental	9	0	15,700	0	0	0		0	15,700	16,000	15,893
Charges for Fees & Service	10	24,000	0		0	0	0	44,800	68,800	66,900	64,085
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	0	6,602
Sub-Total Revenues	13	88,780	41,300	0	0	0	0	44,800	174,880	167,401	182,065
Other Financing Sources:											
Total Transfers In	14	0	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	88,780	41,300	0	0	0	0	44,800	174,880	167,401	182,065
Expenditures & Other Financing Uses											
Public Safety	18	5,172	0	0			0		5,172	3,600	3,131
Public Works	19	37,000	51,600	0			0		88,600	86,900	85,827
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	38,500	0	0			0		38,500	25,800	16,579
Community and Economic Development	22	8,200	0	0			0		8,200	8,200	2,698
General Government	23	39,900	0	0			0		39,900	42,450	30,148
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	128,772	51,600	0	0	0	0	0	180,372	166,950	138,383
Business Type Proprietary: Enterprise & ISF	27							53,200	53,200	53,050	51,190
Total Gov & Bus Type Expenditures	28	128,772	51,600	0	0	0	0	53,200	233,572	220,000	189,573
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	128,772	51,600	0	0	0	0	53,200	233,572	220,000	189,573
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-39,992	-10,300	0	0	0	0	-8,400	-58,692	-52,599	-7,508
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	110,469	11,178	0	0	0	0	52,055	173,702	226,301	233,809
Ending Fund Balance June 30	35	70,477	878	0	0	0	0	43,655	115,010	173,702	226,301

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **RIDGEWAY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ridgeway Town Hall, Ridgeway, Iowa
on March 14, 2011 at 5:15 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 \$ **6.99787**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.97183**

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

 563-737-2223
phone number

 Sharla J. Berns, City Clerk
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	55,433	53,775	52,242
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	55,433	53,775	52,242
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,547	22,526	26,686
Licenses & Permits	7	700	700	1,365
Use of Money and Property	8	7,500	7,500	15,192
Intergovernmental	9	15,700	16,000	15,893
Charges for Fees & Service	10	68,800	66,900	64,085
Special Assessments	11	0	0	0
Miscellaneous	12	200	0	6,602
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	174,880	167,401	182,065
Expenditures & Other Financing Uses				
Public Safety	15	5,172	3,600	3,131
Public Works	16	88,600	86,900	85,827
Health and Social Services	17	0	0	0
Culture and Recreation	18	38,500	25,800	16,579
Community and Economic Development	19	8,200	8,200	2,698
General Government	20	39,900	42,450	30,148
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	180,372	166,950	138,383
Business Type / Enterprises	24	53,200	53,050	51,190
Total ALL Expenditures	25	233,572	220,000	189,573
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	233,572	220,000	189,573
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-58,692	-52,599	-7,508
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	173,702	226,301	233,809
Ending Fund Balance June 30	31	115,010	173,702	226,301