

11-092

Adoption of Budget and Certification of City Taxes

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

The City of: Truesdale County Name: BUENA VISTA Date Budget Adopted: 03/14/11
(Date) xxx/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, 2010 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	2a <u>785,412</u>	2b <u>738,270</u>	
	DEBT SERVICE	3a <u>785,412</u>	3b <u>738,270</u>	
	Ag Land	4a <u>45,881</u>		

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes	(C)
			Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	5	6,362	5,980	43 8.10000
(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	1,915	1,800	52 2.43821
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	200	188	465 0.25464
(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	8,477	7,968	
384.1	3.00375	Ag Land	26	132	132	63 2.87701
		Total General Fund Tax Levies (25 + 26)	27	8,609	8,100	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28	200	188	64 0.25464
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,000	940	1.27322
	Amt Nec	Other Employee Benefits	31		0	0.00000
		Total Employee Benefit Levies (29,30,31)	32	1,000	940	1.27322
		Sub Total Special Revenue Levies (28+32)	33	1,200	1,128	
		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	Do Not Add
		Total Special Revenue Levies (33+38)	39	1,200	1,128	
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	9,809	9,228	72 12.32071

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.

Fund Balance Worksheet for City of

Truesdale

		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	13,777	14,814	0	0	-17,130	4,889	16,350	-2	16,348
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,545	6,285	0	0	0	0	26,830	28,011	54,841
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,973	9,867	0	0	0	0	28,840	30,589	59,429
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	15,349	11,232	0	0	-17,130	4,889	14,340	-2,580	11,760
(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	15,349	11,232	0	0	-17,130	4,889	14,340	-2,580	11,760
Re-Est Revenues	6	11,336	12,858	0	0	0	0	24,194	40,000	64,194
Re-Est Expenditures	7	17,600	10,600	0	0	0	0	28,200	39,000	67,200
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,085	13,490	0	0	-17,130	4,889	10,334	-1,580	8,754
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	9,085	13,490	0	0	-17,130	4,889	10,334	-1,580	8,754
Revenues	11	12,109	10,700	0	0	0	0	22,809	40,000	62,809
Expenditures	12	17,000	9,600	0	0	0	0	26,600	31,200	57,800
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,194	14,590	0	0	-17,130	4,889	6,543	7,220	13,763

* 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 _____ Truesdale

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				
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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	2,800							2,800	5,000	2,769
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	2,800	1,996
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	100	0
Other Public Safety	10								0	0	620
TOTAL (lines 1 - 10)	11	4,800	0	0			0		4,800	7,900	5,385
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,000						4,000	5,000	1,426
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,600						1,600	1,600	1,476
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	6,967
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	0	9,600	0			0		9,600	10,600	9,869
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,900							4,900	2,000	2,237
Other Culture and Recreation	37								0	100	0
TOTAL (lines 31 - 37)	38	4,900	0	0			0		4,900	2,100	2,237

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200							4,200	4,500	4,827
Clerk, Treasurer, & Finance Adm.	47	700							700	700	710
Elections	48	400							400	400	600
Legal Services & City Attorney	49	500							500	500	2,136
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	1,500							1,500	1,500	3,682
TOTAL (lines 46 - 52)	53	7,300	0	0			0		7,300	7,600	11,955
DEBT SERVICE											
Gov Capital Projects	55								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	17,000	9,600	0	0	0	0		26,600	28,200	29,446
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,000	15,000	23,000	14,732
Sewer Utility	60							3,000	3,000	2,500	2,820
Electric Utility	61							1,200	1,200	2,500	1,209
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							12,000	12,000	11,000	11,831
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							31,200	31,200	39,000	30,592
TOTAL ALL EXPENDITURES (lines 58+74)	74	17,000	9,600	0	0	0	0	31,200	57,800	67,200	60,038
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	17,000	9,600	0	0	0	0	31,200	57,800	67,200	60,038
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	4,194	14,590	0	0	-17,130	4,889	7,220	13,763	8,754	11,080

* 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	8,100	1,128		0	0			9,228	11,194	11,819
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,100	1,128		0	0			9,228	11,194	11,819
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	509	72		0	0			581	0	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	3,500	3,500						7,000	7,000	7,610
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,009	3,572		0	0			7,581	7,000	7,610
Licenses & Permits	14								0	0	390
Use of Money & Property	15								0	0	728
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,000						6,000	6,000	6,286
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,000	0	0	0		0	6,000	6,000	6,286
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	23,000	15,704
Sewer Utility	22							4,000	4,000	4,000	2,868
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							13,000	13,000	13,000	9,365
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	40,000	40,000	40,000	27,937
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	12,109	10,700	0	0	0	0	40,000	62,809	64,194	54,770
Beginning Fund Balance July 1	44	9,085	13,490	0	0	-17,130	4,889	-1,580	8,754	11,760	16,348
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	21,194	24,190	0	0	-17,130	4,889	38,420	71,563	75,954	71,118

CITY OF
Truesdale
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	8,100	1,128		0	0			9,228	11,194	11,819
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,100	1,128		0	0			9,228	11,194	11,819
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,009	3,572		0	0			7,581	7,000	7,610
Licenses & Permits	7	0	0					0	0	0	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	728
Intergovernmental	9	0	6,000	0	0	0		0	6,000	6,000	6,286
Charges for Fees & Service	10	0	0		0	0	0	40,000	40,000	40,000	27,937
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	12,109	10,700	0	0	0	0	40,000	62,809	64,194	54,770
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	12,109	10,700	0	0	0	0	40,000	62,809	64,194	54,770
Expenditures & Other Financing Uses											
Public Safety	18	4,800	0	0			0		4,800	7,900	5,385
Public Works	19	0	9,600	0			0		9,600	10,600	9,869
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,900	0	0			0		4,900	2,100	2,237
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	7,300	0	0			0		7,300	7,600	11,955
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	17,000	9,600	0	0	0	0	0	26,600	28,200	29,446
Business Type Proprietary: Enterprise & ISF	27							31,200	31,200	39,000	30,592
Total Gov & Bus Type Expenditures	28	17,000	9,600	0	0	0	0	31,200	57,800	67,200	60,038
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	17,000	9,600	0	0	0	0	31,200	57,800	67,200	60,038
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-4,891	1,100	0	0	0	0	8,800	5,009	-3,006	-5,268
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	9,085	13,490	0	0	-17,130	4,889	-1,580	8,754	11,760	16,348
Ending Fund Balance June 30	35	4,194	14,590	0	0	-17,130	4,889	7,220	13,763	8,754	11,080

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

3/3/11

City of Truesdale, Iowa

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

on 03/14/11 at 7:00pm
(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 \$ 12.32071

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.87701

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

732-7612
phone number

Rachel Jacobs
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	9,228	11,194	11,819
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,228	11,194	11,819
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,581	7,000	7,610
Licenses & Permits	7	0	0	390
Use of Money and Property	8	0	0	728
Intergovernmental	9	6,000	6,000	6,286
Charges for Fees & Service	10	40,000	40,000	27,937
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	62,809	64,194	54,770
Expenditures & Other Financing Uses				
Public Safety	15	4,800	7,900	5,385
Public Works	16	9,600	10,600	9,869
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,900	2,100	2,237
Community and Economic Development	19	0	0	0
General Government	20	7,300	7,600	11,955
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	26,600	28,200	29,446
Business Type / Enterprises	24	31,200	39,000	30,592
Total ALL Expenditures	25	57,800	67,200	60,038
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	57,800	67,200	60,038
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,009	-3,006	-5,268
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	8,754	11,760	16,348
Ending Fund Balance June 30	31	13,763	8,754	11,080