

18-160

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Washta County Name: CHEROKEE Date Budget Adopted: 03/04/09
(Date) xxx/xxx/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.

(712) 447-6216
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,414,905	3,340,539	282
DEBT SERVICE	3a	3,414,905	3,340,539	
Ag Land	4a	370,358		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	27,661	27,058	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	461	451	47	0.13500
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	4,000	3,913	52	1.17134
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	32,122	31,422		
384.1	3.00375	Ag Land	26	1,112	1,112	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	33,234	32,534		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	2,138	2,091		0.62608
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	2,138	2,091	65	0.62608
Sub Total Special Revenue Levies (28+32)			33	2,138	2,091		
		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	2,138	2,091		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	35,372	34,625	72	10.03242

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

Washta

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	66,540	0					66,540	116,310	182,850
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,046	24,593					94,639	35,786	130,425
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,994	15,170					79,164	28,836	108,000
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	72,592	9,423	0	0	0	0	82,015	123,260	205,275
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	72,592	9,423	0	0	0	0	82,015	123,260	205,275
Re-Est Revenues	6	71,065	26,143	0	0	0	0	97,208	45,525	142,733
Re-Est Expenditures	7	98,073	26,143	0	0	0	0	124,216	51,654	175,870
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	45,584	9,423	0	0	0	0	55,007	117,131	172,138
(3) ** Budget FY 2010										
Beginning Fund Balance	10	45,584	9,423	0	0	0	0	55,007	117,131	172,138
Revenues	11	83,599	26,888	0	0	0	0	110,487	40,600	151,087
Expenditures	12	90,749	35,718	0	0	0	0	126,467	50,300	176,767
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	38,434	593	0	0	0	0	39,027	107,431	146,458

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Washta

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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
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				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	6,000	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	4,500	5,968
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,500	0	0			0		12,500	12,500	5,968
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		26,000						26,000	27,383	6,019
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,580						5,580	5,580	5,253
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,500	1,949
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,800							19,800	17,784	15,633
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,800	33,580	0			0		53,380	52,247	28,854
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	4,806	434						5,240	6,054	3,550
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	7,300							7,300	5,900	6,230
Community Center, Zoo, & Marina	36	3,380							3,380	3,535	2,502
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,486	434	0			0		15,920	15,489	12,282

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	15,000							15,000	15,000	10,587
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	15,000	0	0				0	15,000	15,000	10,587
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800	274						4,074	3,844	3,328
Clerk, Treasurer, & Finance Adm.	47	9,903	1,430						11,333	10,802	10,437
Elections	48								0	0	639
Legal Services & City Attorney	49	5,000							5,000	6,000	0
City Hall & General Buildings	50	5,260							5,260	3,834	3,271
Tort Liability	51	4,000							4,000	4,500	3,798
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	27,963	1,704	0				0	29,667	28,980	21,473
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	90,749	35,718	0	0	0	0	0	126,467	124,216	79,164
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,900	32,900	33,627	17,923
Sewer Utility	60							17,400	17,400	18,027	10,913
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							50,300	50,300	51,654	28,836
TOTAL ALL EXPENDITURES (lines 58+74)	74	90,749	35,718	0	0	0	0	50,300	176,767	175,870	108,000
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	90,749	35,718	0	0	0	0	50,300	176,767	175,870	108,000
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	38,434	593	0	0	0	0	107,431	146,458	172,138	205,275

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	32,534	2,091		0	0			34,625	26,061	27,498
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,534	2,091		0	0			34,625	26,061	27,498
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	700	47		0	0			747	773	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	19,800							19,800	18,000	22,265
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,500	47		0	0			20,547	18,773	22,265
Licenses & Permits	14	165							165	165	238
Use of Money & Property	15	2,300	150						2,450	7,350	1,563
Intergovernmental:											
Federal Grants & Reimbursements	16	6,000							6,000	6,000	0
Road Use Taxes	17		17,400						17,400	16,800	16,827
Other State Grants & Reimbursements	18								0	0	156
Local Grants & Reimbursements	19		7,200						7,200	7,000	7,610
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	24,600	0	0	0		0	30,600	29,800	24,593
Charges for Fees & Service:											
Water Utility	21							26,550	26,550	24,000	25,157
Sewer Utility	22							14,050	14,050	16,800	10,629
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	20,100						0	20,100	17,784	16,287
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	20,100	0		0	0	0	40,600	60,700	58,584	52,073
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	2,195
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	83,599	26,888	0	0	0	0	40,600	151,087	142,733	130,425
Beginning Fund Balance July 1	44	45,584	9,423	0	0	0	0	117,131	172,138	205,275	182,850
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	129,183	36,311	0	0	0	0	157,731	323,225	348,008	313,275

CITY OF

Washta

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	32,534	2,091		0	0			34,625	26,061	27,498
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,534	2,091		0	0			34,625	26,061	27,498
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,500	47		0	0			20,547	18,773	22,265
Licenses & Permits	7	165	0					0	165	165	238
Use of Money and Property	8	2,300	150	0	0	0	0	0	2,450	7,350	1,563
Intergovernmental	9	6,000	24,600	0	0	0		0	30,600	29,800	24,593
Charges for Fees & Service	10	20,100	0		0	0	0	40,600	60,700	58,584	52,073
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	2,195
Sub-Total Revenues	13	83,599	26,888	0	0	0	0	40,600	151,087	142,733	130,425
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	0
Total Revenues and Other Sources	17	83,599	26,888	0	0	0	0	40,600	151,087	142,733	130,425
Expenditures & Other Financing Uses											
Public Safety	18	12,500	0	0			0		12,500	12,500	5,968
Public Works	19	19,800	33,580	0			0		53,380	52,247	28,854
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,486	434	0			0		15,920	15,489	12,282
Community and Economic Development	22	15,000	0	0			0		15,000	15,000	10,587
General Government	23	27,963	1,704	0			0		29,667	28,980	21,473
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	90,749	35,718	0	0	0	0		126,467	124,216	79,164
Business Type Proprietary: Enterprise & ISF	27							50,300	50,300	51,654	28,836
Total Gov & Bus Type Expenditures	28	90,749	35,718	0	0	0	0	50,300	176,767	175,870	108,000
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	90,749	35,718	0	0	0	0	50,300	176,767	175,870	108,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,150	-8,830	0	0	0	0	-9,700	-25,680	-33,137	22,425
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	45,584	9,423	0	0	0	0	117,131	172,138	205,275	182,850
Ending Fund Balance June 30	35	38,434	593	0	0	0	0	107,431	146,458	172,138	205,275

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Washta, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/2009 at 7:10 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 \$ 10.03242

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) 447-6216
phone number

Barbara Slota
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,625	26,061	27,498
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,625	26,061	27,498
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,547	18,773	22,265
Licenses & Permits	7	165	165	238
Use of Money and Property	8	2,450	7,350	1,563
Intergovernmental	9	30,600	29,800	24,593
Charges for Fees & Service	10	60,700	58,584	52,073
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	2,195
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	151,087	142,733	130,425
Expenditures & Other Financing Uses				
Public Safety	15	12,500	12,500	5,968
Public Works	16	53,380	52,247	28,854
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,920	15,489	12,282
Community and Economic Development	19	15,000	15,000	10,587
General Government	20	29,667	28,980	21,473
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	126,467	124,216	79,164
Business Type / Enterprises	24	50,300	51,654	28,836
Total ALL Expenditures	25	176,767	175,870	108,000
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	176,767	175,870	108,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,680	-33,137	22,425
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	172,138	205,275	182,850
Ending Fund Balance June 30	31	146,458	172,138	205,275