

60-568

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Alvord County Name: LYON Date Budget Adopted: 03/12/07
(Date) xx/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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2006 Property Valuations	Last Official Census
	Regular 2a <u>3,230,238</u> 2b <u>3,128,188</u>	187
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>124,606</u>	

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	26,163	25,336	43	8.09940		
(384) Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
(384) Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
Total General Fund Regular Levies (5 thru 24)					26,163	25,336				
384.1	3.00375	Ag Land		26	374	374	63	3.00375		
Total General Fund Tax Levies (25 + 26)					26,537	25,710		Do Not Add		
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0		
	Amt Nec	Other Employee Benefits		31	0	0		0		
Total Employee Benefit Levies (29,30,31)					0	0	65	0		
Sub Total Special Revenue Levies (28+32)					0	0				
Valuation										
386	As Req									
		With Gas & Elec	Without Gas & Elec							
	SSMID 1 (A)		(B)	34		0	66	0		
	SSMID 2 (A)		(B)	35		0	67	0		
	SSMID 3 (A)		(B)	36		0	68	0		
	SSMID 4 (A)		(B)	35a		0	69	0		
	SSMID 5 (A)		(B)	36a		0	565	0		
	SSMID 6 (A)		(B)	37		0	566	0		
Total SSMID (34 thru 37)					0	0		Do Not Add		
Total Special Revenue Levies (33+38)					0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0		
Total Property Taxes (27+39+40+41)					26,537	25,710	72	8.09940		

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.

(County Auditor)

Fund Balance Worksheet for City of Alvord

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	94,083					94,083		94,083
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,486					98,486		98,486
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,400					138,400		138,400
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	54,169	0	0	0	0	54,169	0	54,169
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	54,169	0	0	0	0	54,169	0	54,169
Re-Est Revenues	6	105,065	900	0	0	0	105,965	0	105,965
Re-Est Expenditures	7	39,570	24,400	0	0	0	63,970	40,200	104,170
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	119,664	-23,500	0	0	0	96,164	-40,200	55,964
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	119,664	-23,500	0	0	0	96,164	-40,200	55,964
Revenues	11	58,875	0	0	0	0	58,875	49,250	108,125
Expenditures	12	58,475	0	0	0	0	58,475	42,750	101,225
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	120,064	-23,500	0	0	0	96,564	-33,700	62,864

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	4,500					325	4,500	4,320	5,590
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	3,250					330	3,250	3,400	1,779
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	7,750	0		0		7,750	7,720	7,369	
Public Works										
Roads, Bridges, & Sidewalks	12	12,000					353	12,000	15,500	5,453
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,950					324	2,950	2,900	2,604
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	1,000	0
Highway Engineering	17	1,000					355	1,000	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	442
Other Public Works	21						350	0	0	5,463
TOTAL (lines 12 - 21)	22	15,950	0		0		15,950	19,400	13,962	
Health and Social Services										
Welfare Assistance	23	250					337	250	500	250
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,300					341	1,300	1,200	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	500					343	500	0	390
TOTAL (lines 23 - 29)	30	2,050	0		0		2,050	1,700	640	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	6,000						346	6,000	4,000
Recreation 34	1,775						587	1,775	1,750
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	3,000						347	3,000	5,000
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	10,775	0			0		10,775	10,750	6,380
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,000						375	2,000	1,900
Clerk, Treasurer, & Finance Adm. 46	9,000						376	9,000	11,000
Elections 47	1,200						377	1,200	1,000
Legal Services & City Attorney 48	1,150						378	1,150	1,000
City Hall & General Buildings 49	3,000						380	3,000	4,000
Tort Liability 50	5,600						382	5,600	5,500
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	21,950	0			0		21,950	24,400	26,732
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	58,475	0	0	0	0		58,475		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						22,500	360	22,500	21,000
Sewer Utility 57						11,000	357	11,000	10,000
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						9,250	383	9,250	9,200
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						42,750		42,750	40,200
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	58,475	0	0	0	0	42,750		101,225	40,200
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	58,475	0	0	0	0	42,750		101,225	104,170
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	120,064	-23,500	20	0	0	-33,700		62,864	55,964

* 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.

CITY OF Alvord

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	25,710	0	0	0			25,710	24,844	24,004
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	25,710	0	0	0			25,710	24,844	24,004
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	827	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	10,100						395	10,545	9,998
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,927	0	0	0			10,927	10,545	9,998
Licenses & Permits 13	975						975	955	565
Use of Money & Property 14	4,530						4,530	4,750	3,720
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	15,783						400	15,771	12,792
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,783	0	0	0		0	15,783	15,771	12,792
Charges for Fees & Service:									
Water Utility 20						23,750	404	23,750	21,855
Sewer Utility 21						15,750	405	15,750	14,833
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						9,750	410	9,750	9,878
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	49,250	49,250	48,200	46,566
Special Assessments 34							0	0	0
Miscellaneous 35	950						950	900	841
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	58,875	0	0	0	0	49,250	108,125	105,965	98,486
Beginning Fund Balance July 1 41	119,664	-23,500	0	0	0	-40,200	55,964	54,169	94,083
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	178,539	-23,500	0	0	0	9,050	164,089	160,134	192,569

CITY OF Alvord ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	25,710	106	0	134	0	161	0					234	25,710	264	24,844	294	24,004
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	25,710	108	0	136	0	163	0					236	25,710	266	24,844	296	24,004
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	10,927	111	0	138	0	165	0					239	10,927	269	10,545	299	9,998
Licenses & Permits	82	975	112	0							212	0	240	975	270	955	300	565
Use of Money and Property	83	4,530	113	0	139	0	166	0	194	0	213	0	241	4,530	271	4,750	301	3,720
Intergovernmental	84	15,783	114	0	140	0	167	0			426	0	242	15,783	272	15,771	302	12,792
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	49,250	243	49,250	273	48,200	303	46,566
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	950	117	0	143	0	170	0	196	0	215	0	245	950	275	900	305	841
Sub-Total Revenues	88	58,875	118	0	144	0	171	0	197	0	216	49,250	246	108,125	276	105,965	306	98,486
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	58,875	120	0	148	0	175	0	200	0	220	49,250	250	108,125	280	105,965	310	98,486
Expenditures & Other Financing Uses																		
Public Safety	600	7,750	609	0					623	0			335	7,750	632	7,720	642	7,369
Public Works	601	15,950	610	0					624	0			336	15,950	633	19,400	643	13,962
Health and Social Services	602	2,050	611	0					625	0			352	2,050	634	1,700	644	640
Culture and Recreation	603	10,775	612	0					626	0			371	10,775	635	10,750	645	6,380
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	21,950	614	0					628	0			373	21,950	637	24,400	647	26,732
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	58,475	617	0	619	0	622	0	631	0			442	58,475	640	63,970	650	0
Business Type Proprietary: Enterprise & ISF											42,750	374	42,750	641	40,200	651	83,317	
Total Gov & Bus Type Expenditures	97	58,475	125	0	153	0	180	0	205	0	225	42,750	255	101,225	285	104,170	315	83,317
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	58,475	130	0	157	0	185	0	208	0	230	42,750	260	101,225	290	40,200	320	83,317
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	400	131	0	158	0	186	0	209	0	231	6,500	261	6,900	291	65,765	321	15,169
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	119,664	132	-23,500	159	0	187	0	210	0	232	-40,200	262	55,964	292	54,169	322	94,083
Ending Fund Balance June 30	105	120,064	133	-23,500	160	0	188	0	211	0	233	-33,700	263	62,864	293	119,934	323	109,252

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Alvord

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: Alvord

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

February 23, 2007

City of Alvord, Iowa

The City Council will conduct a public hearing on the proposed Budget at the city office

on March 12 at 7:00 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 \$ 8.09940

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.

712-473-2102
phone number

Diane Naatjes
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,710	24,844	24,004
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,710	24,844	24,004
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,927	10,545	9,998
Licenses & Permits	7	975	955	565
Use of Money and Property	8	4,530	4,750	3,720
Intergovernmental	9	15,783	15,771	12,792
Charges for Fees & Service	10	49,250	48,200	46,566
Special Assessments	11	0	0	0
Miscellaneous	12	950	900	841
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	108,125	105,965	98,486
Expenditures & Other Financing Uses				
Public Safety	15	7,750	7,720	7,369
Public Works	16	15,950	19,400	13,962
Health and Social Services	17	2,050	1,700	640
Culture and Recreation	18	10,775	10,750	6,380
Community and Economic Development	19	0	0	0
General Government	20	21,950	24,400	26,732
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,475	63,970	0
Business Type / Enterprises	24	42,750	40,200	83,317
Total ALL Expenditures	25	101,225	104,170	83,317
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	101,225	40,200	83,317
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,900	65,765	15,169
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	55,964	54,169	94,083
Ending Fund Balance June 30	31	62,864	119,934	109,252