

65-619

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Henderson County Name: MILLS Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

712-825-5151
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,427,702	2b	Without Gas & Electric 2,277,280	171
	DEBT SERVICE	3a		3b		
	Ag Land	4a	6,896			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	19,664	18,446	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	4,800	4,503	52	1.97718
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	24,464	22,949		
384.1	3.00375	Ag Land	26	21	21	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	24,485	22,970		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	2,600	2,439		1.07097
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	2,600	2,439	65	1.07097
Sub Total Special Revenue Levies (28+32)			33	2,600	2,439		
		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	2,600	2,439		
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	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	27,085	25,409	72	11.14815

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

Henderson

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	11,237	12,025		8,339			31,601	76,547	108,148	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	38,234	21,357		12,321			71,912	43,711	115,623	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,404	17,069		15,130			71,603	40,276	111,879	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	10,067	16,313	0	5,530	0	0	31,910	79,982	111,892	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	10,067	16,313	0	5,530	0	0	31,910	79,982	111,892	
Re-Est Revenues	6	34,070	17,304	0	16,200	0	0	67,574	44,000	111,574	
Re-Est Expenditures	7	40,904	28,000	0	14,760	0	0	83,664	48,000	131,664	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	3,233	5,617	0	6,970	0	0	15,820	75,982	91,802	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	3,233	5,617	0	6,970	0	0	15,820	75,982	91,802	
Revenues	11	33,985	18,400	0	14,500	0	0	66,885	39,000	105,885	
Expenditures	12	36,196	17,600	0	14,460	0	0	68,256	41,780	110,036	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	1,022	6,417	0	7,010	0	0	14,449	73,202	87,651	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Henderson

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 2009
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				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,434							3,434	3,434	3,434
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	1,432
Animal Control	9	700							700	700	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,134	0	0			0		9,134	9,134	7,866
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	20,000	14,819
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,200							3,200	3,200	3,060
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	6,000	2,250
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	3,200	15,000	0			0		18,200	29,200	20,129
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	2,500							2,500	1,500	3,025
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,500	1,715
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	500	0
TOTAL (lines 31 - 37)	38	5,000	0	0			0		5,000	5,000	5,240

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,970	2,439		0	0			25,409	24,291	26,768
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,970	2,439		0	0			25,409	24,291	26,768
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,515	161		0	0			1,676	1,779	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	4,000			4,000				8,000	9,000	9,392
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,515	161		4,000	0			9,676	10,779	9,392
Licenses & Permits	14	500							500	300	0
Use of Money & Property	15	2,000							2,000	2,500	2,230
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	7,044
Road Use Taxes	17		15,800						15,800	15,304	11,075
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	2,500			7,500				10,000	9,400	14,483
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,500	15,800	0	7,500	0		0	25,800	24,704	32,602
Charges for Fees & Service:											
Water Utility	21				1,000			16,000	17,000	18,500	16,610
Sewer Utility	22				1,000			12,000	13,000	13,500	11,330
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				1,000			11,000	12,000	16,500	12,992
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	0	0		3,000	0	0	39,000	42,000	48,500	40,932
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	3,699
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	33,985	18,400	0	14,500	0	0	39,000	105,885	111,574	115,623
Beginning Fund Balance July 1	44	3,233	5,617	0	6,970	0	0	75,982	91,802	111,892	108,148
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	37,218	24,017	0	21,470	0	0	114,982	197,687	223,466	223,771

CITY OF Henderson
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,970	2,439		0	0			25,409	24,291	26,768
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,970	2,439		0	0			25,409	24,291	26,768
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,515	161		4,000	0			9,676	10,779	9,392
Licenses & Permits	7	500	0					0	500	300	0
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,500	2,230
Intergovernmental	9	2,500	15,800	0	7,500	0		0	25,800	24,704	32,602
Charges for Fees & Service	10	0	0		3,000	0	0	39,000	42,000	48,500	40,932
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	3,699
Sub-Total Revenues	13	33,985	18,400	0	14,500	0	0	39,000	105,885	111,574	115,623
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	33,985	18,400	0	14,500	0	0	39,000	105,885	111,574	115,623
Expenditures & Other Financing Uses											
Public Safety	18	9,134	0	0			0		9,134	9,134	7,866
Public Works	19	3,200	15,000	0			0		18,200	29,200	20,129
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,000	0	0			0		5,000	5,000	5,240
Community and Economic Development	22	0	0	0			0		0	0	2,064
General Government	23	18,862	2,600	0			0		21,462	25,570	21,174
Debt Service	24	0	0	0	14,460		0		14,460	14,760	15,130
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	36,196	17,600	0	14,460	0	0		68,256	83,664	71,603
Business Type Proprietary: Enterprise & ISF	27							41,780	41,780	48,000	40,276
Total Gov & Bus Type Expenditures	28	36,196	17,600	0	14,460	0	0	41,780	110,036	131,664	111,879
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	36,196	17,600	0	14,460	0	0	41,780	110,036	131,664	111,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,211	800	0	40	0	0	-2,780	-4,151	-20,090	3,744
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,233	5,617	0	6,970	0	0	75,982	91,802	111,892	108,148
Ending Fund Balance June 30	35	1,022	6,417	0	7,010	0	0	73,202	87,651	91,802	111,892

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

City Name: Henderson

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	community blg./city hall	150,000	June 2003	10,000	4,060	400	14,460	14,460	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			10,000	4,060	400	14,460	14,460	0

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

Fiscal Year

2011

City Name: Henderson

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				10,000	4,060	400	14,460	14,460	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

2/12/10

City of **Henderson** , Iowa

The City Council will conduct a public hearing on the proposed Budget at community center

on 3/1/10 at 7:00
(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 \$ 11.14815

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.

_____ phone number

Bonnie Frink
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,409	24,291	26,768
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,409	24,291	26,768
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,676	10,779	9,392
Licenses & Permits	7	500	300	0
Use of Money and Property	8	2,000	2,500	2,230
Intergovernmental	9	25,800	24,704	32,602
Charges for Fees & Service	10	42,000	48,500	40,932
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	3,699
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	105,885	111,574	115,623
Expenditures & Other Financing Uses				
Public Safety	15	9,134	9,134	7,866
Public Works	16	18,200	29,200	20,129
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	5,000	5,240
Community and Economic Development	19	0	0	2,064
General Government	20	21,462	25,570	21,174
Debt Service	21	14,460	14,760	15,130
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	68,256	83,664	71,603
Business Type / Enterprises	24	41,780	48,000	40,276
Total ALL Expenditures	25	110,036	131,664	111,879
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	110,036	131,664	111,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,151	-20,090	3,744
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	91,802	111,892	108,148
Ending Fund Balance June 30	31	87,651	91,802	111,892