

14-121

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Lanesboro County Name: CARROLL Date Budget Adopted: 04/29/08
(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.

712-656-2292
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 1,765,523	2b 1,702,539	
DEBT SERVICE	3a 0	3b 0	
Ag Land	4a 248,945		

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 14,301	13,791	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 7,500	7,232	52 4.24803
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 21,801	21,023	
384.1	3.00375	Ag Land	26 643	643	63 2.58290
Total General Fund Tax Levies (25 + 26)			27 22,444	21,666	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 477	460	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,030	993	0.58340
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,030	993	65 0.58340
Sub Total Special Revenue Levies (28+32)			33 1,507	1,453	
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 1,507	1,453	
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 23,951	23,119	72 13.20143

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

Lanesboro

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	30,169	6,157					36,326	29,980	66,306
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,037	11,291			6,467		75,795	47,993	123,788
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,846	7,342			6,467		63,655	38,180	101,835
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	38,360	10,106		0	0	0	48,466	39,793	88,259
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	38,360	10,106		0	0	0	48,466	39,793	88,259
Re-Est Revenues	6	48,621	14,145	0	0	0	0	62,766	43,000	105,766
Re-Est Expenditures	7	33,896	12,418	0	0	0	0	46,314	29,000	75,314
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	53,085	11,833	0	0	0	0	64,918	53,793	118,711
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	53,085	11,833	0	0	0	0	64,918	53,793	118,711
Revenues	11	51,584	15,536	0	0	0	0	67,120	38,950	106,070
Expenditures	12	51,991	14,746	0	0	0	0	66,737	60,000	126,737
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	52,678	12,623	0	0	0	0	65,301	32,743	98,044

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending **2009**

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,916							1,916	1,916	1,916
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,012	86
Flood Control	4	300							300	341	357
Fire Department	5	6,700	4,300						11,000	6,743	15,961
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	9,916	4,300	0			0		14,216	10,012	18,320
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,681						4,681	4,681	1,167
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	2,500	2,416
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,265						3,265	3,265	2,759
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	0							0	0	10,708
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	10,446	0			0		10,446	10,446	17,050
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	175							175	175	175
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	450	0						450	450	5
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	625	0	0			0		625	625	180
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	109
Parks	33	4,800	0						4,800	4,833	3,563
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,500							1,500	0	434
TOTAL (lines 31 - 37)	38	6,300	0	0			0		6,300	4,833	4,106

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (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	2,500	0						2,500	1,374	2,216
Clerk, Treasurer, & Finance Adm.	47	7,500	0						7,500	2,159	4,661
Elections	48	400							400	0	0
Legal Services & City Attorney	49	1,000							1,000	400	365
City Hall & General Buildings	50	1,250							1,250	400	1,122
Tort Liability	51	7,500	0						7,500	1,215	814
Other General Government	52	5,000							5,000	850	0
TOTAL (lines 46 - 52)	53	25,150	0	0			0		25,150	6,398	9,178
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	41,991	14,746	0	0	0	0		56,737	32,314	48,834
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							35,000	35,000	17,000	13,516
Sewer Utility	60							13,000	13,000	12,000	5,102
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							12,000	12,000	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	15,548
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							60,000	60,000	29,000	34,166
TOTAL ALL EXPENDITURES (lines 58+74)	74	41,991	14,746	0	0	0	0	60,000	116,737	61,314	83,000
Regular Transfers Out	75	10,000							10,000	14,000	18,835
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	10,000	0	0	0	0	0	0	10,000	14,000	18,835
Total Expenditures & Fund Transfers Out (lines 75+78)	78	51,991	14,746	0	0	0	0	60,000	126,737	75,314	101,835
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	52,678	12,623	0	0	0	0	32,743	98,044	118,711	88,259

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,666	1,453		0	0			23,119	21,047	21,597
Less: Uncollected Property Taxes - Levy Year	2								0	0	159
Net Current Property Taxes (line 1 minus line 2)	3	21,666	1,453		0	0			23,119	21,047	21,438
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	778	54		0	0			832	0	747
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	14,550							14,550	14,000	15,565
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,328	54		0	0			15,382	14,000	16,312
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15								0	300	2,116
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	415
Road Use Taxes	17		12,829						12,829	12,829	10,198
Other State Grants & Reimbursements	18								0	100	0
Local Grants & Reimbursements	19	4,200	1,200						5,400	4,500	12,702
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,200	14,029	0	0	0		0	18,229	17,429	23,315
Charges for Fees & Service:											
Water Utility	21							17,000	17,000	17,000	16,751
Sewer Utility	22							12,000	12,000	12,000	12,360
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							9,950	9,950	9,400	10,023
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	200	267
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	38,950	38,950	38,600	39,401
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,981
Other Financing Sources:											
Regular Operating Transfers In	37	10,000	0		0			0	10,000	14,000	18,835
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	0	0	0	0	10,000	14,000	18,835
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	10,000	0	0	0	0	0	0	10,000	14,000	18,835
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	51,584	15,536	0	0	0	0	38,950	106,070	105,766	123,788
Beginning Fund Balance July 1	44	53,085	11,833	0	0	0	0	53,793	118,711	88,259	66,306
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	104,669	27,369	0	0	0	0	92,743	224,781	194,025	190,094

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,666	1,453		0	0			23,119	21,047	21,597
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	159
Net Current Property Taxes	3	21,666	1,453		0	0			23,119	21,047	21,438
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,328	54		0	0			15,382	14,000	16,312
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	300	2,116
Intergovernmental	9	4,200	14,029	0	0	0		0	18,229	17,429	23,315
Charges for Fees & Service	10	0	0		0	0	0	38,950	38,950	38,600	39,401
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,981
Sub-Total Revenues	13	41,584	15,536	0	0	0	0	38,950	96,070	91,766	104,953
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	0	0	0	0	10,000	14,000	18,835
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	51,584	15,536	0	0	0	0	38,950	106,070	105,766	123,788
Expenditures & Other Financing Uses											
Public Safety	18	9,916	4,300	0			0		14,216	10,012	18,320
Public Works	19	0	10,446	0			0		10,446	10,446	17,050
Health and Social Services	20	625	0	0			0		625	625	180
Culture and Recreation	21	6,300	0	0			0		6,300	4,833	4,106
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,150	0	0			0		25,150	6,398	9,178
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	41,991	14,746	0	0	0	0	0	56,737	32,314	48,834
Business Type Proprietary: Enterprise & ISF	27							60,000	60,000	29,000	34,166
Total Gov & Bus Type Expenditures	28	41,991	14,746	0	0	0	0	60,000	116,737	61,314	83,000
Total Transfers Out	29	10,000	0	0	0	0	0	0	10,000	14,000	18,835
Total ALL Expenditures/Fund Transfers Out	30	51,991	14,746	0	0	0	0	60,000	126,737	75,314	101,835
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-407	790	0	0	0	0	-21,050	-20,667	30,452	21,953
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	53,085	11,833	0	0	0	0	53,793	118,711	88,259	66,306
Ending Fund Balance June 30	35	52,678	12,623	0	0	0	0	32,743	98,044	118,711	88,259

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

4-16-2008

City of **Lanesboro** , Iowa

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

on 4-28-2008 at 7PM
(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 \$ 13.20143

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.58290

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

712-656-2242
phone number

Jeanne Gosch
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,119	21,047	21,597
Less: Uncollected Property Taxes-Levy Year	2	0	0	159
Net Current Property Taxes	3	23,119	21,047	21,438
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,382	14,000	16,312
Licenses & Permits	7	390	390	390
Use of Money and Property	8	0	300	2,116
Intergovernmental	9	18,229	17,429	23,315
Charges for Fees & Service	10	38,950	38,600	39,401
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,981
Other Financing Sources	13	10,000	14,000	18,835
Total Revenues and Other Sources	14	106,070	105,766	123,788
Expenditures & Other Financing Uses				
Public Safety	15	14,216	10,012	18,320
Public Works	16	10,446	10,446	17,050
Health and Social Services	17	625	625	180
Culture and Recreation	18	6,300	4,833	4,106
Community and Economic Development	19	0	0	0
General Government	20	25,150	6,398	9,178
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	56,737	32,314	48,834
Business Type / Enterprises	24	60,000	29,000	34,166
Total ALL Expenditures	25	116,737	61,314	83,000
Transfers Out	26	10,000	14,000	18,835
Total ALL Expenditures/Transfers Out	27	126,737	75,314	101,835
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,667	30,452	21,953
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	118,711	88,259	66,306
Ending Fund Balance June 30	31	98,044	118,711	88,259