

77-723

Adoption of Budget and Certification of City Taxes

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

The City of: Polk City County Name: POLK Date Budget Adopted: 03.09.09
(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.

515-984-6233
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>96,744,445</u>	2b <u>94,200,986</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>206,500</u>	_____

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	764,281	744,188	43	7.90000
(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		0	52	0.00000
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	764,281	744,188		
384.1	3.00375	Ag Land	26	620	620	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	764,901	744,808		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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
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	0	0		
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	764,901	744,808	72	7.90000

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

Polk City

		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	2,222,953	-50,069		0	421,319		2,594,203	995,143	3,589,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,118,704	387,800		0	1,500,000		5,006,504	1,225,139	6,231,643
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,124,384	210,727		0	1,184,008		5,519,119	445,780	5,964,899
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,217,273	127,004	0	0	737,311	0	2,081,588	1,774,502	3,856,090
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	1,217,273	127,004	0	0	737,311	0	2,081,588	1,774,502	3,856,090
Re-Est Revenues	6	2,782,190	834,550	0	0	452,000	0	4,068,740	981,150	5,049,890
Re-Est Expenditures	7	3,115,088	539,975	0	0	1,188,900	0	4,843,963	645,810	5,489,773
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	884,375	421,579	0	0	411	0	1,306,365	2,109,842	3,416,207
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	884,375	421,579	0	0	411	0	1,306,365	2,109,842	3,416,207
Revenues	11	2,649,231	555,000	0	0	1,520,000	0	4,724,231	837,500	5,561,731
Expenditures	12	3,256,120	462,810	0	0	1,520,000	0	5,238,930	1,513,575	6,752,505
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	277,486	513,769	0	0	411	0	791,666	1,433,767	2,225,433

* 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 _____ Polk City

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				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	536,370							536,370	511,303	447,911
Jail	2								0	0	0
Emergency Management	3	2,050							2,050	2,035	1,287
Flood Control	4								0	0	0
Fire Department	5	155,355							155,355	202,475	593,616
Ambulance	6								0	0	0
Building Inspections	7	135,330							135,330	150,095	151,849
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,500							5,500	5,900	2,504
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	834,605	0	0			0		834,605	871,808	1,197,167
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	58,740	412,810						471,550	575,730	243,137
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	52,000							52,000	52,000	41,655
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	26,620
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	110,740	412,810	0			0		523,550	627,730	311,412
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	7,500							7,500	7,500	7,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,500	0	0			0		7,500	7,500	7,500
CULTURE & RECREATION											
Library Services	31	204,435							204,435	217,070	190,335
Museum, Band and Theater	32								0	0	0
Parks	33	149,270							149,270	129,880	140,778
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	19,650							19,650	33,605	20,963
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	373,355	0	0			0		373,355	380,555	352,076

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

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 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. 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 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	744,808	0		0	0			744,808	693,790	672,673
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	744,808	0		0	0			744,808	693,790	672,673
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,093	0		0	0			20,093	0	0
Utility franchise tax	7	0							0	3,500	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	1,430,100							1,430,100	1,682,460	1,837,249
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,450,193	0		0	0			1,450,193	1,685,960	1,837,249
Licenses & Permits	14	77,300							77,300	65,950	120,258
Use of Money & Property	15	111,400	6,000	0	0			46,500	163,900	163,100	194,813
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	74,677
Road Use Taxes	17		199,000						199,000	215,000	246,052
Other State Grants & Reimbursements	18	20,530				0		0	20,530	20,900	18,626
Local Grants & Reimbursements	19	24,300							24,300	25,200	16,399
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,830	199,000	0	0	0		0	243,830	261,100	355,754
Charges for Fees & Service:											
Water Utility	21							432,500	432,500	392,000	391,755
Sewer Utility	22							358,500	358,500	288,000	333,384
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							0	0	0	0
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	199,200			0				199,200	153,425	105,246
Subtotal - Charges for Service (lines 21 thru 33)	34	199,200	0		0	0	0	791,000	990,200	833,425	830,385
Special Assessments	35	0							0	0	50
Miscellaneous	36	21,500	150,000						171,500	189,565	213,851
Other Financing Sources:											
Regular Operating Transfers In	37	0	200,000		0	1,520,000		0	1,720,000	1,127,000	2,000,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	200,000	0	0	1,520,000	0	0	1,720,000	1,127,000	2,000,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41	0	0						0	30,000	6,610
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	200,000	0	0	1,520,000	0	0	1,720,000	1,157,000	2,006,610
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,649,231	555,000	0	0	1,520,000	0	837,500	5,561,731	5,049,890	6,231,643
Beginning Fund Balance July 1	44	884,375	421,579	0	0	411	0	2,109,842	3,416,207	3,856,090	3,589,346
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,533,606	976,579	0	0	1,520,411	0	2,947,342	8,977,938	8,905,980	9,820,989

CITY OF Polk City
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	744,808	0		0	0			744,808	693,790	672,673
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	744,808	0		0	0			744,808	693,790	672,673
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,450,193	0		0	0			1,450,193	1,685,960	1,837,249
Licenses & Permits	7	77,300	0					0	77,300	65,950	120,258
Use of Money and Property	8	111,400	6,000	0	0	0	0	46,500	163,900	163,100	194,813
Intergovernmental	9	44,830	199,000	0	0	0		0	243,830	261,100	355,754
Charges for Fees & Service	10	199,200	0		0	0	0	791,000	990,200	833,425	830,385
Special Assessments	11	0	0		0	0		0	0	0	50
Miscellaneous	12	21,500	150,000		0	0	0	0	171,500	189,565	213,851
Sub-Total Revenues	13	2,649,231	355,000	0	0	0	0	837,500	3,841,731	3,892,890	4,225,033
Other Financing Sources:											
Total Transfers In	14	0	200,000	0	0	1,520,000	0	0	1,720,000	1,127,000	2,000,000
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	30,000	6,610
Total Revenues and Other Sources	17	2,649,231	555,000	0	0	1,520,000	0	837,500	5,561,731	5,049,890	6,231,643
Expenditures & Other Financing Uses											
Public Safety	18	834,605	0	0			0		834,605	871,808	1,197,167
Public Works	19	110,740	412,810	0			0		523,550	627,730	311,412
Health and Social Services	20	7,500	0	0			0		7,500	7,500	7,500
Culture and Recreation	21	373,355	0	0			0		373,355	380,555	352,076
Community and Economic Development	22	0	50,000	0			0		50,000	36,000	22,500
General Government	23	559,920	0	0			0		559,920	604,470	444,456
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,520,000	0		1,520,000	1,188,900	1,184,008
Total Government Activities Expenditures	26	1,886,120	462,810	0	0	1,520,000	0		3,868,930	3,716,963	3,519,119
Business Type Proprietary: Enterprise & ISF	27							1,163,575	1,163,575	645,810	445,780
Total Gov & Bus Type Expenditures	28	1,886,120	462,810	0	0	1,520,000	0	1,163,575	5,032,505	4,362,773	3,964,899
Total Transfers Out	29	1,370,000	0	0	0	0		350,000	1,720,000	1,127,000	2,000,000
Total ALL Expenditures/Fund Transfers Out	30	3,256,120	462,810	0	0	1,520,000	0	1,513,575	6,752,505	5,489,773	5,964,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-606,889	92,190	0	0	0	0	-676,075	-1,190,774	-439,883	266,744
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	884,375	421,579	0	0	411	0	2,109,842	3,416,207	3,856,090	3,589,346
Ending Fund Balance June 30	35	277,486	513,769	0	0	411	0	1,433,767	2,225,433	3,416,207	3,856,090

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

Fiscal Year

2010

City Name: Polk City

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Polk City** , Iowa

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

on 03/09/2009 at 6.30pm
(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 \$ 7.90000

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.

515-984-6233
phone number

Colin Adams
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	744,808	693,790	672,673
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	744,808	693,790	672,673
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,450,193	1,685,960	1,837,249
Licenses & Permits	7	77,300	65,950	120,258
Use of Money and Property	8	163,900	163,100	194,813
Intergovernmental	9	243,830	261,100	355,754
Charges for Fees & Service	10	990,200	833,425	830,385
Special Assessments	11	0	0	50
Miscellaneous	12	171,500	189,565	213,851
Other Financing Sources	13	1,720,000	1,157,000	2,006,610
Total Revenues and Other Sources	14	5,561,731	5,049,890	6,231,643
Expenditures & Other Financing Uses				
Public Safety	15	834,605	871,808	1,197,167
Public Works	16	523,550	627,730	311,412
Health and Social Services	17	7,500	7,500	7,500
Culture and Recreation	18	373,355	380,555	352,076
Community and Economic Development	19	50,000	36,000	22,500
General Government	20	559,920	604,470	444,456
Debt Service	21	0	0	0
Capital Projects	22	1,520,000	1,188,900	1,184,008
Total Government Activities Expenditures	23	3,868,930	3,716,963	3,519,119
Business Type / Enterprises	24	1,163,575	645,810	445,780
Total ALL Expenditures	25	5,032,505	4,362,773	3,964,899
Transfers Out	26	1,720,000	1,127,000	2,000,000
Total ALL Expenditures/Transfers Out	27	6,752,505	5,489,773	5,964,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,190,774	-439,883	266,744
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,416,207	3,856,090	3,589,346
Ending Fund Balance June 30	31	2,225,433	3,416,207	3,856,090