

02-009

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Prescott County Name: ADAMS Date Budget Adopted: 03/08/10
(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.

641/335/2352
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations			<small>Last Official Census</small>
		With Gas & Electric	Without Gas & Electric	
	Regular	2,320,739	2,197,502	
	DEBT SERVICE	2,320,739	2,197,502	
	Ag Land	43,700		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	18,798	17,800	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	10,000	9,469	52 4.30897
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)				28,798	27,269	
384.1	3.00375	Ag Land	26	131	131	63 3.00375
Total General Fund Tax Levies (25 + 26)				28,929	27,400	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	2,500	2,367	1.07724
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				2,500	2,367	1.07724
Sub Total Special Revenue Levies (28+32)				2,500	2,367	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)			0	66 0.00000
	SSMID 2 (A)	(B)			0	67 0.00000
	SSMID 3 (A)	(B)			0	68 0.00000
	SSMID 4 (A)	(B)			0	69 0.00000
	SSMID 5 (A)	(B)			0	565 0.00000
	SSMID 6 (A)	(B)			0	566 0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				2,500	2,367	
384.4	Amt Nec	Debt Service Levy	76.10(6)	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)				31,429	29,767	72 13.48621

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

Prescott

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	26,550	37,929				105,179	169,658	5,290	174,948
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,246	43,643				783	101,672	26,916	128,588
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,571	44,815				420	119,806	25,915	145,721
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	9,225	36,757	0	0	0	105,542	151,524	6,291	157,815
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	9,225	36,757	0	0	0	105,542	151,524	6,291	157,815
Re-Est Revenues	6	67,999	39,500	0	0	0	0	107,499	35,500	142,999
Re-Est Expenditures	7	73,800	32,347	0	0	0	0	106,147	34,800	140,947
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,424	43,910	0	0	0	105,542	152,876	6,991	159,867
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	3,424	43,910	0	0	0	105,542	152,876	6,991	159,867
Revenues	11	42,429	57,000	0	0	0	0	99,429	33,500	132,929
Expenditures	12	42,500	77,900	0	0	0	0	120,400	33,500	153,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,353	23,010	0	0	0	105,542	131,905	6,991	138,896

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Prescott

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
	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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,305
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,000	15
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,500	0	0			0		8,500	9,000	8,320
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	24,347	32,979
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	5,000	6,947
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	6,123
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	0	48,000	0			0		48,000	34,347	46,049
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	10,000	3,000						13,000	13,000	11,580
Museum, Band and Theater	32	3,500							3,500	3,500	3,018
Parks	33	2,000							2,000	2,000	2,304
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,500	3,000	0			0		18,500	18,500	16,902

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	200
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	200
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		2,400						2,400	2,300	2,354
Clerk, Treasurer, & Finance Adm.	47	6,000	7,000						13,000	13,000	13,224
Elections	48	500							500	0	0
Legal Services & City Attorney	49	2,000							2,000	2,000	4,083
City Hall & General Buildings	50		15,000						15,000	15,000	15,121
Tort Liability	51	10,000	2,500						12,500	12,000	12,328
Other General Government	52								0	0	1,225
TOTAL (lines 46 - 52)	53	18,500	26,900	0			0		45,400	44,300	48,335
DEBT SERVICE											
Gov Capital Projects	55								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	42,500	77,900	0	0	0	0		120,400	106,147	119,806
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	300	403
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	3,746
Airport	63								0	0	0
Landfill/Garbage	64						20,000		20,000	21,000	21,766
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							20,000	20,000	21,300	25,915
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,500	77,900	0	0	0	0	20,000	140,400	127,447	145,721
Regular Transfers Out	75							13,500	13,500	13,500	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	13,500	13,500	13,500	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	42,500	77,900	0	0	0	0	33,500	153,900	140,947	145,721
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	3,353	23,010	0	0	0	105,542	6,991	138,896	159,867	157,815

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,400	2,367		0	0			29,767	31,435	34,801
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,400	2,367		0	0			29,767	31,435	34,801
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,529	133		0	0			1,662	1,814	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		19,000						19,000	18,000	19,764
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,529	19,133		0	0			20,662	19,814	19,764
Licenses & Permits	14								0	300	449
Use of Money & Property	15								0	200	10,544
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	19,000	20,880
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		15,500						15,500	23,250	15,234
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	35,500	0	0	0		0	35,500	42,250	36,114
Charges for Fees & Service:											
Water Utility	21								0	0	119
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24							13,500	13,500	13,500	10,125
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							20,000	20,000	22,000	16,672
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		0	0	0	33,500	33,500	35,500	26,916
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	13,500							13,500	13,500	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,500	0	0	0	0	0	0	13,500	13,500	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	13,500	0	0	0	0	0	0	13,500	13,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	42,429	57,000	0	0	0	0	33,500	132,929	142,999	128,588
Beginning Fund Balance July 1	44	3,424	43,910	0	0	0	105,542	6,991	159,867	157,815	174,948
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	45,853	100,910	0	0	0	105,542	40,491	292,796	300,814	303,536

CITY OF

Prescott

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,400	2,367		0	0			29,767	31,435	34,801
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,400	2,367		0	0			29,767	31,435	34,801
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,529	19,133		0	0			20,662	19,814	19,764
Licenses & Permits	7	0	0					0	0	300	449
Use of Money and Property	8	0	0	0	0	0	0	0	0	200	10,544
Intergovernmental	9	0	35,500	0	0	0		0	35,500	42,250	36,114
Charges for Fees & Service	10	0	0		0	0	0	33,500	33,500	35,500	26,916
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	28,929	57,000	0	0	0	0	33,500	119,429	129,499	128,588
Other Financing Sources:											
Total Transfers In	14	13,500	0	0	0	0	0	0	13,500	13,500	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	42,429	57,000	0	0	0	0	33,500	132,929	142,999	128,588
Expenditures & Other Financing Uses											
Public Safety	18	8,500	0	0			0		8,500	9,000	8,320
Public Works	19	0	48,000	0			0		48,000	34,347	46,049
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,500	3,000	0			0		18,500	18,500	16,902
Community and Economic Development	22	0	0	0			0		0	0	200
General Government	23	18,500	26,900	0			0		45,400	44,300	48,335
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	42,500	77,900	0	0	0	0		120,400	106,147	119,806
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	21,300	25,915
Total Gov & Bus Type Expenditures	28	42,500	77,900	0	0	0	0	20,000	140,400	127,447	145,721
Total Transfers Out	29	0	0	0	0	0	0	13,500	13,500	13,500	0
Total ALL Expenditures/Fund Transfers Out	30	42,500	77,900	0	0	0	0	33,500	153,900	140,947	145,721
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-71	-20,900	0	0	0	0	0	-20,971	2,052	-17,133
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,424	43,910	0	0	0	105,542	6,991	159,867	157,815	174,948
Ending Fund Balance June 30	35	3,353	23,010	0	0	0	105,542	6,991	138,896	159,867	157,815

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Prescott** , Iowa

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

on 03/08/11 at 6:30 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 \$ 13.48621

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.

641-335-2352
phone number

Lori L. Shires, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,767	31,435	34,801
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,767	31,435	34,801
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,662	19,814	19,764
Licenses & Permits	7	0	300	449
Use of Money and Property	8	0	200	10,544
Intergovernmental	9	35,500	42,250	36,114
Charges for Fees & Service	10	33,500	35,500	26,916
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	13,500	13,500	0
Total Revenues and Other Sources	14	132,929	142,999	128,588
Expenditures & Other Financing Uses				
Public Safety	15	8,500	9,000	8,320
Public Works	16	48,000	34,347	46,049
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,500	18,500	16,902
Community and Economic Development	19	0	0	200
General Government	20	45,400	44,300	48,335
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	120,400	106,147	119,806
Business Type / Enterprises	24	20,000	21,300	25,915
Total ALL Expenditures	25	140,400	127,447	145,721
Transfers Out	26	13,500	13,500	0
Total ALL Expenditures/Transfers Out	27	153,900	140,947	145,721
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,971	2,052	-17,133
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	159,867	157,815	174,948
Ending Fund Balance June 30	31	138,896	159,867	157,815