

17-148

Adoption of Budget and Certification of City Taxes

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

The City of: ROCK FALLS County Name: CERRO GORDO Date Budget Adopted: 03/09/09
(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.

641-696-3455
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,389,569	2b	Without Gas & Electric 3,506,324	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	36,424			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	28,538	22,796	43	6.50132
(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	28,538	22,796		
384.1	3.00375	Ag Land	26	109	109	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	28,647	22,905		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	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	28,647	22,905	72	6.50132

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

ROCK FALLS

		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	42,677	10,975					53,652	50,500	104,152
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,176	7,115					57,291	59,934	117,225
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,046	11,139					56,185	36,980	93,165
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	47,807	6,951	0	0	0	0	54,758	73,454	128,212
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	47,807	6,951	0	0	0	0	54,758	73,454	128,212
Re-Est Revenues	6	57,845	7,500	0	0	0	0	65,345	50,520	115,865
Re-Est Expenditures	7	52,875	8,500	0	0	0	0	61,375	52,500	113,875
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	52,777	5,951	0	0	0	0	58,728	71,474	130,202
(3) ** Budget FY 2010										
Beginning Fund Balance	10	52,777	5,951	0	0	0	0	58,728	71,474	130,202
Revenues	11	57,947	7,500	0	0	0	0	65,447	51,500	116,947
Expenditures	12	56,820	7,500	0	0	0	0	64,320	51,500	115,820
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	53,904	5,951	0	0	0	0	59,855	71,474	131,329

* 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 _____ ROCK FALLS

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				
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21				
22				

CITY OF ROCK FALLS

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	100							100	75	64
Flood Control	4								0	0	0
Fire Department	5	1,400							1,400	1,400	1,000
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	1,500	0	0			0		1,500	1,475	1,064
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,800						3,800	3,000	5,842
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	3,000	3,026
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	2,500	2,271
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,000							7,000	6,500	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,000	7,500	0			0		14,500	15,000	11,139
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	2,000							2,000	1,550	1,550
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,550	1,550
CULTURE & RECREATION											
Library Services	31	200							200	200	200
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	11,000	6,364
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,200							1,200	1,200	200
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,400	0	0			0		11,400	12,400	6,764

EXPENDITURES SCHEDULE PAGE 2
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)
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	100							100	0	350
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	100	0	0				0	100	0	350
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,320							3,320	2,000	1,667
Clerk, Treasurer, & Finance Adm.	47	3,900							3,900	3,000	5,800
Elections	48	400							400	200	2,195
Legal Services & City Attorney	49	200							200	250	331
City Hall & General Buildings	50	1,500							1,500	500	1,633
Tort Liability	51	4,500							4,500	4,000	4,042
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	13,820	0	0				0	13,820	9,950	15,668
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	35,820	7,500	0	0	0	0	0	43,320	40,375	36,535
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							51,500	51,500	52,500	33,380
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							51,500	51,500	52,500	33,380
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,820	7,500	0	0	0	0	51,500	94,820	92,875	69,915
Regular Transfers Out	75	21,000							21,000	21,000	21,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	21,000	0	0	0	0	0	0	21,000	21,000	21,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	56,820	7,500	0	0	0	0	51,500	115,820	113,875	90,915
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	53,904	5,951	0	0	0	0	71,474	131,329	130,202	128,212

* 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	22,905	0		0	0			22,905	20,545	20,994
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,905	0		0	0			22,905	20,545	20,994
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,742	0		0	0			5,742	5,500	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	21,000							21,000	19,800	23,250
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,742	0		0	0			26,742	25,300	23,250
Licenses & Permits	14	100							100	0	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,500						7,500	7,500	7,115
Other State Grants & Reimbursements	18	1,200							1,200	5,000	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,200	7,500	0	0	0		0	8,700	12,500	7,115
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							30,500	30,500	29,520	29,005
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	7,000							7,000	7,000	7,679
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	7,000	0		0	0	0	30,500	37,500	36,520	36,684
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,932
Other Financing Sources:											
Regular Operating Transfers In	37							21,000	21,000	21,000	21,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	21,000	21,000	21,000	21,000
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	21,000	21,000	21,000	21,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	57,947	7,500	0	0	0	0	51,500	116,947	115,865	114,975
Beginning Fund Balance July 1	44	52,777	5,951	0	0	0	0	71,474	130,202	128,212	104,152
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	110,724	13,451	0	0	0	0	122,974	247,149	244,077	219,127

CITY OF
ROCK FALLS
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	22,905	0		0	0			22,905	20,545	20,994
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,905	0		0	0			22,905	20,545	20,994
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,742	0		0	0			26,742	25,300	23,250
Licenses & Permits	7	100	0					0	100	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	1,200	7,500	0	0	0		0	8,700	12,500	7,115
Charges for Fees & Service	10	7,000	0		0	0	0	30,500	37,500	36,520	36,684
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	5,932
Sub-Total Revenues	13	57,947	7,500	0	0	0	0	30,500	95,947	94,865	93,975
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	21,000	21,000	21,000	21,000
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	0	0	0
Total Revenues and Other Sources	17	57,947	7,500	0	0	0	0	51,500	116,947	115,865	114,975
Expenditures & Other Financing Uses											
Public Safety	18	1,500	0	0			0		1,500	1,475	1,064
Public Works	19	7,000	7,500	0			0		14,500	15,000	11,139
Health and Social Services	20	2,000	0	0			0		2,000	1,550	1,550
Culture and Recreation	21	11,400	0	0			0		11,400	12,400	6,764
Community and Economic Development	22	100	0	0			0		100	0	350
General Government	23	13,820	0	0			0		13,820	9,950	15,668
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	35,820	7,500	0	0	0	0		43,320	40,375	36,535
Business Type Proprietary: Enterprise & ISF	27							51,500	51,500	52,500	33,380
Total Gov & Bus Type Expenditures	28	35,820	7,500	0	0	0	0	51,500	94,820	92,875	69,915
Total Transfers Out	29	21,000	0	0	0	0	0	0	21,000	21,000	21,000
Total ALL Expenditures/Fund Transfers Out	30	56,820	7,500	0	0	0	0	51,500	115,820	113,875	90,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,127	0	0	0	0	0	0	1,127	1,990	24,060
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	52,777	5,951	0	0	0	0	71,474	130,202	128,212	104,152
Ending Fund Balance June 30	35	53,904	5,951	0	0	0	0	71,474	131,329	130,202	128,212

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

City of **ROCK FALLS** , Iowa

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

on March 9, 2009 at 7:00 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 \$ 6.50132

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.

641-696-3455
phone number

Tracy L Ward
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	22,905	20,545	20,994
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	22,905	20,545	20,994
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,742	25,300	23,250
Licenses & Permits	7	100	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	8,700	12,500	7,115
Charges for Fees & Service	10	37,500	36,520	36,684
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,932
Other Financing Sources	13	21,000	21,000	21,000
Total Revenues and Other Sources	14	116,947	115,865	114,975
Expenditures & Other Financing Uses				
Public Safety	15	1,500	1,475	1,064
Public Works	16	14,500	15,000	11,139
Health and Social Services	17	2,000	1,550	1,550
Culture and Recreation	18	11,400	12,400	6,764
Community and Economic Development	19	100	0	350
General Government	20	13,820	9,950	15,668
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	43,320	40,375	36,535
Business Type / Enterprises	24	51,500	52,500	33,380
Total ALL Expenditures	25	94,820	92,875	69,915
Transfers Out	26	21,000	21,000	21,000
Total ALL Expenditures/Transfers Out	27	115,820	113,875	90,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,127	1,990	24,060
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	130,202	128,212	104,152
Ending Fund Balance June 30	31	131,329	130,202	128,212