

19-162

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: BASSETT County Name: CHICKASAW Date Budget Adopted: 03/06/06
(Date) xx/xx/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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>527,044</u>	2b <u>500,850</u>	<input type="text"/>
DEBT SERVICE	3a <u>0</u>	3b <u>0</u>	<input type="text"/>
Ag Land	4a _____	_____	<input type="text"/>

				(A)		(B)		(C)	
Code	Dollar		#N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	3,800	3,611	43	7.21002	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	3,800	3,611			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	3,800	3,611			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<input type="text"/>	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	<input type="text"/>	0	
	Amt Nec	Other Employee Benefits		31	0	0	<input type="text"/>	0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
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	
	SSMID 2	(A)	(B)	35		0	67	0	
	SSMID 3	(A)	(B)	36		0	68	0	
	SSMID 4	(A)	(B)	35a		0	69	0	
	SSMID 5	(A)	(B)	36a		0	565	0	
	SSMID 6	(A)	(B)	37		0	566	0	
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	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	3,800	3,611	72	7.21002	

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.

(County Auditor)

Fund Balance Worksheet for City of **BASSETT**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	33,088					33,088		33,088
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,908					14,908		14,908
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,453					14,453		14,453
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,543	0	0	0	0	33,543	0	33,543
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	33,543	0	0	0	0	33,543	0	33,543
Re-Est Revenues	6	12,905	2,480	0	0	0	15,385	0	15,385
Re-Est Expenditures	7	11,728	3,740	0	0	0	15,468	0	15,468
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	34,720	-1,260	0	0	0	33,460	0	33,460
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	34,720	-1,260	0	0	0	33,460	0	33,460
Revenues	11	10,615	5,500	0	0	0	16,115	0	16,115
Expenditures	12	17,916	8,000	0	0	0	25,916	0	25,916
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	27,419	-3,760	0	0	0	23,659	0	23,659

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF **BASSETT**

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	370					325	370	352	367
Jail	2						327	0	0	0
Emergency Management	3	340					328	340	200	277
Flood Control	4						329	0	0	0
Fire Department	5	500					330	500	325	305
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	0	0
Other Public Safety	10	100					334	100	100	0
TOTAL (lines 1 - 10)	11	1,410	0		0		1,410	977	949	
Public Works										
Roads, Bridges, & Sidewalks	12		5,000				353	5,000	1,000	1,338
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,200				324	2,200	2,040	1,866
Traffic Control and Safety	15		200				326	200	200	172
Snow Removal	16		400				354	400	300	159
Highway Engineering	17						355	0	0	0
Street Cleaning	18		200				359	200	200	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	3,000					358	3,000	2,185	1,742
Other Public Works	21	200					350	200	0	58
TOTAL (lines 12 - 21)	22	3,200	8,000		0		11,200	5,925	5,335	
Health and Social Services										
Welfare Assistance	23	56					337	56	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	50	87
Other Health and Social Services	29	50					343	50	0	0
TOTAL (lines 23 - 29)	30	106	0		0		106	50	87	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,000						346	2,000	1,200
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	2,000	0			0		2,000	1,200	710
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,100						375	2,100	1,700
Clerk, Treasurer, & Finance Adm. 46	2,100						376	2,100	2,004
Elections 47	300						377	300	212
Legal Services & City Attorney 48	500						378	500	0
City Hall & General Buildings 49	3,500						380	3,500	2,100
Tort Liability 50	2,200						382	2,200	1,300
Other General Government 51	500						381	500	0
TOTAL (lines 45 - 51) 52	11,200	0			0		11,200	7,316	7,372
Debt Service 53	0						0	0	0
Capital Projects 54	0						0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	17,916	8,000	0	0	0		25,916	15,468	14,453
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	17,916	8,000	0	0	0	0	25,916	15,468	14,453
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	17,916	8,000	0	0	0	0	25,916	15,468	14,453
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	27,419	-3,760	20	0	0	0	23,659	33,460	33,543

* 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.

CITY OF BASSETT

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	3,611	0	0	0			3,611	3,675	3,969
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	3,611	0	0	0			3,611	3,675	3,969
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	189	0	0	0			472 189	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	4,600						395 4,600	4,605	4,045
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,789	0	0	0			4,789	4,605	4,045
Licenses & Permits 13	390						390	0	0
Use of Money & Property 14	1,025						1,025	905	781
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	800	5,500					400 6,300	2,870	6,029
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	3,330	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	800	5,500	0	0		0	6,300	6,200	6,029
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	84
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	10,615	5,500	0	0	0	0	16,115	15,385	14,908
Beginning Fund Balance July 1 41	34,720	-1,260	0	0	0	0	33,460	33,543	33,088
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	45,335	4,240	0	0	0	0	49,575	48,928	47,996

CITY OF BASSETT ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	3,611	106	0	134	0	161	0					234	3,611	264	3,675	294	3,969
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	3,611	108	0	136	0	163	0					236	3,611	266	3,675	296	3,969
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	4,789	111	0	138	0	165	0					239	4,789	269	4,605	299	4,045
Licenses & Permits	82	390	112	0							212	0	240	390	270	0	300	0
Use of Money and Property	83	1,025	113	0	139	0	166	0	194	0	213	0	241	1,025	271	905	301	781
Intergovernmental	84	800	114	5,500	140	0	167	0			426	0	242	6,300	272	6,200	302	6,029
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	84
Sub-Total Revenues	88	10,615	118	5,500	144	0	171	0	197	0	216	0	246	16,115	276	15,385	306	14,908
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	10,615	120	5,500	148	0	175	0	200	0	220	0	250	16,115	280	15,385	310	14,908
Expenditures & Other Financing Uses																		
Public Safety	600	1,410	609	0							623	0	335	1,410	632	977	642	949
Public Works	601	3,200	610	8,000							624	0	336	11,200	633	5,925	643	5,335
Health and Social Services	602	106	611	0							625	0	352	106	634	50	644	87
Culture and Recreation	603	2,000	612	0							626	0	371	2,000	635	1,200	645	710
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	11,200	614	0							628	0	373	11,200	637	7,316	647	7,372
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	17,916	617	8,000	619	0	622	0	631	0			442	25,916	640	15,468	650	14,453
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	17,916	125	8,000	153	0	180	0	205	0	225	0	255	25,916	285	15,468	315	14,453
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	17,916	130	8,000	157	0	185	0	208	0	230	0	260	25,916	290	15,468	320	14,453
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,301	131	-2,500	158	0	186	0	209	0	231	0	261	-9,801	291	-83	321	455
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	34,720	132	-1,260	159	0	187	0	210	0	232	0	262	33,460	292	33,543	322	33,088
Ending Fund Balance June 30	105	27,419	133	-3,760	160	0	188	0	211	0	233	0	263	23,659	293	33,460	323	33,543

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

City Name: BASSETT

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		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			0	0	0	0	0	0

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

City Name: **BASSETT**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **BASSETT** , Iowa

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

on 03/06/06 at 7:05p.m.
(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 \$ 7.21002

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

641/228/6069
 phone number

 Marguerite Ashley
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,611	3,675	3,969
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,611	3,675	3,969
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,789	4,605	4,045
Licenses & Permits	7	390	0	0
Use of Money and Property	8	1,025	905	781
Intergovernmental	9	6,300	6,200	6,029
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	84
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	16,115	15,385	14,908
Expenditures & Other Financing Uses				
Public Safety	15	1,410	977	949
Public Works	16	11,200	5,925	5,335
Health and Social Services	17	106	50	87
Culture and Recreation	18	2,000	1,200	710
Community and Economic Development	19	0	0	0
General Government	20	11,200	7,316	7,372
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	25,916	15,468	14,453
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	25,916	15,468	14,453
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	25,916	15,468	14,453
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,801	-83	455
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	33,460	33,543	33,088
Ending Fund Balance June 30	31	23,659	33,460	33,543