

26-243

Adoption of Budget and Certification of City Taxes

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

The City of: Drakesville County Name: DAVIS 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 185	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,023,201	2b		1,927,228
		DEBT SERVICE	3a		3b		
Ag Land	4a	6,858					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	16,388	15,611	43	8.10000	
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	3,425	3,263	52	1.69286	
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	19,813	18,874			
384.1	3.00375	Ag Land		26	21	21	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	19,834	18,895			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		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	440	419		0.21748	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	440	419	65	0.21748	
Sub Total Special Revenue Levies (28+32)				33	440	419			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	440	419			
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	20,274	19,314	72	10.01034	

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 Drakesville

(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	113,623	5,070				118,693	579	119,272
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,958	37,066				71,024	10,008	81,032
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,308	39,573				75,881	10,096	85,977
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	111,273	2,563	0	0	0	113,836	491	114,327
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	111,273	2,563	0	0	0	113,836	491	114,327
Re-Est Revenues	6	66,096	19,874	0	0	0	85,970	0	85,970
Re-Est Expenditures	7	40,828	83,194	0	0	0	124,022	0	124,022
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	136,541	-60,757	0	0	0	75,784	491	76,275
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	136,541	-60,757	0	0	0	75,784	491	76,275
Revenues	11	47,469	15,943	0	0	0	63,412	0	63,412
Expenditures	12	41,986	14,176	0	0	0	56,162	0	56,162
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	142,024	-58,990	0	0	0	83,034	491	83,525

* 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.

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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	8,100					330	8,100	8,070
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	8,100	0		0		8,100	8,070	6,152
Public Works									
Roads, Bridges, & Sidewalks	12		8,451				353	8,451	76,794
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,350				324	4,350	4,250
Traffic Control and Safety	15						326	0	0
Snow Removal	16		175				354	175	150
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	10,320					358	10,320	10,075
Other Public Works	21		1,200				350	1,200	2,000
TOTAL (lines 12 - 21)	22	10,320	14,176		0		24,496	93,269	45,675
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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	95						344 95	95	95
Museum, Band and Theater 32							345 0	0	0
Parks 33	10,250						346 10,250	10,000	6,191
Recreation 34							587 0	0	0
Cemetery 35	1,500						366 1,500	0	0
Community Center, Zoo, & Marina 36							347 0	1,500	2,057
Other Culture and Recreation 37	1,425						348 1,425	1,850	1,000
TOTAL (lines 31 - 37) 38	13,270	0			0		13,270	13,445	9,343
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	706						375 706	806	664
Clerk, Treasurer, & Finance Adm. 46	750						376 750	682	684
Elections 47	825						377 825	0	0
Legal Services & City Attorney 48	2,025						378 2,025	350	283
City Hall & General Buildings 49	1,990						380 1,990	2,600	15,023
Tort Liability 50	3,425						382 3,425	3,275	3,305
Other General Government 51	575						381 575	1,525	454
TOTAL (lines 45 - 51) 52	10,296	0			0		10,296	9,238	20,413
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	41,986	14,176	0	0	0		56,162	124,022	81,583
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	41,986	14,176	0	0	0	0	56,162	124,022	81,583
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	41,986	14,176	0	0	0	0	56,162	124,022	81,583
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	142,024	-58,990	20	0	0	491	83,525	76,275	96,700

* 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 Drakesville

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	18,895	419	0	0			19,314	19,627	16,032
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,895	419	0	0			19,314	19,627	16,032
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	939	21	0	0			472 960	958	754
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	8,900						395 8,900	7,461	7,989
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,839	21	0	0			9,860	8,419	8,743
Licenses & Permits 13	360						360	435	214
Use of Money & Property 14	1,950						1,950	3,290	3,361
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	4,056	0
State Shared Revenues 16		15,503					400 15,503	15,818	16,179
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	15,503	0	0		0	15,503	19,874	16,179
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	12,000						410 12,000	10,350	10,008
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	3,950						413 3,950	3,400	3,792
Subtotal - Charges for Service (lines 20 thru 32) 33	15,950	0	0	0	0	0	15,950	13,750	13,800
Special Assessments 34								0	0
Miscellaneous 35	475							475	20,575
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	47,469	15,943	0	0	0	0	63,412	85,970	59,011
Beginning Fund Balance July 1 41	136,541	-60,757	0	0	0	491	76,275	114,327	119,272
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	184,010	-44,814	0	0	0	491	139,687	200,297	178,283

CITY OF Drakesville 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	18,895	106	419	134	0	161	0					234	19,314	264	19,627	294	16,032
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	18,895	108	419	136	0	163	0					236	19,314	266	19,627	296	16,032
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	9,839	111	21	138	0	165	0					239	9,860	269	8,419	299	8,743
Licenses & Permits	82	360	112	0							212	0	240	360	270	435	300	214
Use of Money and Property	83	1,950	113	0	139	0	166	0	194	0	213	0	241	1,950	271	3,290	301	3,361
Intergovernmental	84	0	114	15,503	140	0	167	0			426	0	242	15,503	272	19,874	302	16,179
Charges for Fees & Service	85	15,950	115	0	141	0	168	0	195	0	214	0	243	15,950	273	13,750	303	13,800
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	475	117	0	143	0	170	0	196	0	215	0	245	475	275	20,575	305	682
Sub-Total Revenues	88	47,469	118	15,943	144	0	171	0	197	0	216	0	246	63,412	276	85,970	306	59,011
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	47,469	120	15,943	148	0	175	0	200	0	220	0	250	63,412	280	85,970	310	59,011
Expenditures & Other Financing Uses																		
Public Safety	600	8,100	609	0							623	0	335	8,100	632	8,070	642	6,152
Public Works	601	10,320	610	14,176							624	0	336	24,496	633	93,269	643	45,675
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	13,270	612	0							626	0	371	13,270	635	13,445	645	9,343
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	10,296	614	0							628	0	373	10,296	637	9,238	647	20,413
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	41,986	617	14,176	619	0	622	0	631	0			442	56,162	640	124,022	650	81,583
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	41,986	125	14,176	153	0	180	0	205	0	225	0	255	56,162	285	124,022	315	81,583
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	41,986	130	14,176	157	0	185	0	208	0	230	0	260	56,162	290	124,022	320	81,583
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	5,483	131	1,767	158	0	186	0	209	0	231	0	261	7,250	291	-38,052	321	-22,572
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	136,541	132	-60,757	159	0	187	0	210	0	232	491	262	76,275	292	114,327	322	119,272
Ending Fund Balance June 30	105	142,024	133	-58,990	160	0	188	0	211	0	233	491	263	83,525	293	76,275	323	96,700

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

City Name: Drakesville

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)	Street Resurfacing	20,000	March-06	3,571	1,282		4,853	4,853	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			3,571	1,282	0	4,853	4,853	0

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

Fiscal Year
2007

City Name: Drakesville

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 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
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(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 Drakesville, Iowa

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

on 03/06/2006 at 8:00
(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 \$ 10.01034

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.

641-722-3859
phone number

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	19,314	19,627	16,032
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,314	19,627	16,032
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,860	8,419	8,743
Licenses & Permits	7	360	435	214
Use of Money and Property	8	1,950	3,290	3,361
Intergovernmental	9	15,503	19,874	16,179
Charges for Fees & Service	10	15,950	13,750	13,800
Special Assessments	11	0	0	0
Miscellaneous	12	475	20,575	682
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	63,412	85,970	59,011
Expenditures & Other Financing Uses				
Public Safety	15	8,100	8,070	6,152
Public Works	16	24,496	93,269	45,675
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,270	13,445	9,343
Community and Economic Development	19	0	0	0
General Government	20	10,296	9,238	20,413
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	56,162	124,022	81,583
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	56,162	124,022	81,583
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	56,162	124,022	81,583
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,250	-38,052	-22,572
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	76,275	114,327	119,272
Ending Fund Balance June 30	31	83,525	76,275	96,700