

55-523

Adoption of Budget and Certification of City Taxes

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

The City of: Lone Rock County Name: KOSSUTH Date Budget Adopted: 03/13/06
(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 157		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		2,192,280			2b 2,082,905	
		DEBT SERVICE		3a			3b	
Ag Land		4a						

				(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	17,757	16,872	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	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	17,757	16,872			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	17,757	16,872		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	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		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						
	(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	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	17,757	16,872	72	8.10000	

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 Lone Rock

(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	143,055	82,103				225,158	11,222	236,380
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,886	11,331				47,217	17,183	64,400
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,758	31,113				68,871	11,696	80,567
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	141,183	62,321	0	0	0	203,504	16,709	220,213
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	141,183	62,321	0	0	0	203,504	16,709	220,213
Re-Est Revenues	6	34,015	10,600	0	0	0	44,615	23,010	67,625
Re-Est Expenditures	7	36,749	16,000	0	0	0	52,749	17,233	69,982
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	138,449	56,921	0	0	0	195,370	22,486	217,856
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	138,449	56,921	0	0	0	195,370	22,486	217,856
Revenues	11	39,547	13,157	0	0	0	52,704	17,183	69,887
Expenditures	12	39,409	16,000	0	0	0	55,409	11,696	67,105
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	138,587	54,078	0	0	0	192,665	27,973	220,638

* 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	71					328	71	71
Flood Control	4						329	0	0
Fire Department	5	1,550					330	1,550	2,500
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	1,621	0		0		1,621	2,571	1,621
Public Works									
Roads, Bridges, & Sidewalks	12		15,000				353	15,000	14,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,315					324	4,315	3,475
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,000				354	1,000	2,000
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	7,080					358	7,080	7,080
Other Public Works	21	1,080					350	1,080	1,080
TOTAL (lines 12 - 21)	22	12,475	16,000		0		28,475	27,635	43,588
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	500					341	500	500
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	500	0		0		500	500	187

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	500						344 500	500	500
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	2,750	4,728
Recreation 34							347 0	0	0
Cemetery 35							348 0	210	0
Community Center, Zoo, & Marina 36									
Other Culture and Recreation 37									
TOTAL (lines 31 - 37) 38	5,500	0			0		5,500	3,460	5,228
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							370 0	0	0
Other Com & Econ Development 43									
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,150						375 2,150	2,713	2,028
Clerk, Treasurer, & Finance Adm. 46	5,113						376 5,113	4,972	5,113
Elections 47							377 0	585	0
Legal Services & City Attorney 48	50						378 50	300	50
City Hall & General Buildings 49	6,000						379 6,000	5,000	5,318
Tort Liability 50	6,000						380 6,000	3,700	5,738
Other General Government 51							381 0	1,313	0
TOTAL (lines 45 - 51) 52	19,313	0			0		19,313	18,583	18,247
Debt Service									
Capital Projects									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	39,409	16,000	0	0	0		55,409	52,749	68,871
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						11,696	360 11,696	17,233	11,696
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						11,696	11,696	17,233	11,696
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	39,409	16,000	0	0	0	11,696	67,105	69,982	80,567
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	39,409	16,000	0	0	0	11,696	67,105	69,982	80,567
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	138,587	54,078	20	0	0	27,973	220,638	217,856	220,213

* 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 Lone Rock

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	16,872	0	0	0			16,872	16,865	18,312
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	16,872	0	0	0			16,872	16,865	18,312
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	885	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	10,608						395	10,200	10,608
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,493	0	0	0			11,493	10,200	10,608
Licenses & Permits 13	740							740	350
Use of Money & Property 14	8,708							8,708	3,900
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		13,157					400	13,157	12,212
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	13,157	0	0		0	13,157	10,600	12,212
Charges for Fees & Service:									
Water Utility 20						17,183	404	17,183	23,010
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	1,734						410	1,734	2,700
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	1,734	0	0	0	0	17,183	18,917	25,710	18,917
Special Assessments 34								0	0
Miscellaneous 35								0	0
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	39,547	13,157	0	0	0	17,183	69,887	67,625	64,400
Beginning Fund Balance July 1 41	138,449	56,921	0	0	0	22,486	217,856	220,213	236,380
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	177,996	70,078	0	0	0	39,669	287,743	287,838	300,780

CITY OF Lone Rock 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	16,872	106	0	134	0	161	0					234	16,872	264	16,865	294	18,312
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	16,872	108	0	136	0	163	0					236	16,872	266	16,865	296	18,312
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	11,493	111	0	138	0	165	0					239	11,493	269	10,200	299	10,608
Licenses & Permits	82	740	112	0							212	0	240	740	270	350	300	140
Use of Money and Property	83	8,708	113	0	139	0	166	0	194	0	213	0	241	8,708	271	3,900	301	4,211
Intergovernmental	84	0	114	13,157	140	0	167	0			426	0	242	13,157	272	10,600	302	12,212
Charges for Fees & Service	85	1,734	115	0	141	0	168	0	195	0	214	17,183	243	18,917	273	25,710	303	18,917
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	0
Sub-Total Revenues	88	39,547	118	13,157	144	0	171	0	197	0	216	17,183	246	69,887	276	67,625	306	64,400
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	39,547	120	13,157	148	0	175	0	200	0	220	17,183	250	69,887	280	67,625	310	64,400
Expenditures & Other Financing Uses																		
Public Safety	600	1,621	609	0							623	0	335	1,621	632	2,571	642	1,621
Public Works	601	12,475	610	16,000							624	0	336	28,475	633	27,635	643	43,588
Health and Social Services	602	500	611	0							625	0	352	500	634	500	644	187
Culture and Recreation	603	5,500	612	0							626	0	371	5,500	635	3,460	645	5,228
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	19,313	614	0							628	0	373	19,313	637	18,583	647	18,247
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	39,409	617	16,000	619	0	622	0	631	0			442	55,409	640	52,749	650	68,871
Business Type Proprietary: Enterprise & ISF											11,696	374	11,696	641	17,233	651	11,696	
Total Gov & Bus Type Expenditures	97	39,409	125	16,000	153	0	180	0	205	0	225	11,696	255	67,105	285	69,982	315	80,567
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	39,409	130	16,000	157	0	185	0	208	0	230	11,696	260	67,105	290	69,982	320	80,567
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	138	131	-2,843	158	0	186	0	209	0	231	5,487	261	2,782	291	-2,357	321	-16,167
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	138,449	132	56,921	159	0	187	0	210	0	232	22,486	262	217,856	292	220,213	322	236,380
Ending Fund Balance June 30	105	138,587	133	54,078	160	0	188	0	211	0	233	27,973	263	220,638	293	217,856	323	220,213

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

City Name: Lone Rock

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

Fiscal Year
2007

City Name: Lone Rock

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
(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

February 27, 2006

City of **Lone Rock** , Iowa

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

on **March 13,2006** at **6:00 P.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 \$ **8.10000**

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.

 515-925-3260
 phone number

 Dennis L. Heerd
 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	16,872	16,865	18,312
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,872	16,865	18,312
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,493	10,200	10,608
Licenses & Permits	7	740	350	140
Use of Money and Property	8	8,708	3,900	4,211
Intergovernmental	9	13,157	10,600	12,212
Charges for Fees & Service	10	18,917	25,710	18,917
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	69,887	67,625	64,400
Expenditures & Other Financing Uses				
Public Safety	15	1,621	2,571	1,621
Public Works	16	28,475	27,635	43,588
Health and Social Services	17	500	500	187
Culture and Recreation	18	5,500	3,460	5,228
Community and Economic Development	19	0	0	0
General Government	20	19,313	18,583	18,247
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	55,409	52,749	68,871
Business Type / Enterprises	24	11,696	17,233	11,696
Total ALL Expenditures	25	67,105	69,982	80,567
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	67,105	69,982	80,567
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,782	-2,357	-16,167
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	217,856	220,213	236,380
Ending Fund Balance June 30	31	220,638	217,856	220,213