

17-148

Adoption of Budget and Certification of City Taxes

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

The City of: Rock Falls County Name: CERRO GORDO Date Budget Adopted: 02/13/06
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2005 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	2,904,559	2b	2,865,660	
	DEBT SERVICE	3a	2,904,559	3b	2,865,660	
	Ag Land	4a	36,420			

				(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	18,883	18,630	43	6.50116	
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	18,883	18,630			
384.1	3.00375	Ag Land		26	109	109	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	18,992	18,739	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			
	Amt Nec	Other Employee Benefits		31	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			
	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	18,992	18,739	72	6.50116	

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 Rock Falls

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	29,578	22,226				51,804	58,628	110,432
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,060	7,474				34,534	52,144	86,678
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,197	16,138				43,335	60,687	104,022
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	29,441	13,562	0	0	0	43,003	50,085	93,088
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	29,441	13,562	0	0	0	43,003	50,085	93,088
Re-Est Revenues	6	30,760	7,958	0	0	0	38,718	55,000	93,718
Re-Est Expenditures	7	24,575	17,466	0	0	0	42,041	65,000	107,041
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	35,626	4,054	0	0	0	39,680	40,085	79,765
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	35,626	4,054	0	0	0	39,680	40,085	79,765
Revenues	11	44,342	7,586	0	0	0	51,928	68,750	120,678
Expenditures	12	40,945	5,368	0	0	0	46,313	55,000	101,313
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	39,023	6,272	0	0	0	45,295	53,835	99,130

* 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	45					328	45	125
Flood Control	4						329	0	0
Fire Department	5	1,200					330	1,200	1,000
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	1,245	0		0		1,245	1,325	1,118
Public Works									
Roads, Bridges, & Sidewalks	12		2,000				353	2,000	11,848
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,618				324	2,618	2,745
Traffic Control and Safety	15						326	0	0
Snow Removal	16		750				354	750	3,000
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	5,368		0		5,368	17,466	20,524
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	700

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	200					344	200	200	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	5,000					346	5,000	5,000	0
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	500					347	500	500	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	5,700	0					5,700	5,700	0
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	250					379	250	250	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	250	0					250	250	0
General Government										
Mayor, Council, & City Manager	45	4,000					375	4,000	3,500	3,565
Clerk, Treasurer, & Finance Adm.	46	2,300					376	2,300	2,300	5,900
Elections	47						377	0	1,000	0
Legal Services & City Attorney	48	1,200					378	1,200	1,000	956
City Hall & General Buildings	49	5,000					380	5,000	5,000	7,623
Tort Liability	50	4,500					382	4,500	4,500	5,313
Other General Government	51						381	0	0	1,186
TOTAL (lines 45 - 51)	52	17,000	0					17,000	17,300	24,543
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	24,195	5,368	0	0	0		29,563	42,041	46,885
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					55,000	357	55,000	65,000	57,137
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							55,000	65,000	57,137
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	24,195	5,368	0	0	0		84,563	107,041	104,022
Transfers Out	71	16,750						16,750	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	40,945	5,368	0	0	0		101,313	107,041	104,022
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	39,023	6,272	0	0	0		99,130	79,765	93,088

* 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 Rock Falls

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	18,739	0	0	0			18,739	19,050	18,487
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,739	0	0	0			18,739	19,050	18,487
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	253	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	16,750						395	16,750	16,851
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,003	0	0	0			17,003	0	16,851
Licenses & Permits 13								0	500
Use of Money & Property 14								0	1,500
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		7,586					400	7,586	8,958
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	7,586	0	0		0	7,586	8,958	7,474
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						52,000	405	52,000	55,000
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	8,600						410	8,600	8,500
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	8,600	0	0	0	0	52,000	60,600	63,500	42,290
Special Assessments 34								0	0
Miscellaneous 35								0	210
Other Financing Sources:									
Operating Transfers In 36						16,750	16,750	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	16,750	16,750	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	44,342	7,586	0	0	0	68,750	120,678	93,718	86,678
Beginning Fund Balance July 1 41	35,626	4,054	0	0	0	40,085	79,765	93,088	110,432
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	79,968	11,640	0	0	0	108,835	200,443	186,806	197,110

CITY OF Rock Falls 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	18,739	106	0	134	0	161	0					234	18,739	264	19,050	294	18,487
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	18,739	108	0	136	0	163	0					236	18,739	266	19,050	296	18,487
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	17,003	111	0	138	0	165	0					239	17,003	269	0	299	16,851
Licenses & Permits	82	0	112	0							212	0	240	0	270	500	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	1,500	301	1,576
Intergovernmental	84	0	114	7,586	140	0	167	0			426	0	242	7,586	272	8,958	302	7,474
Charges for Fees & Service	85	8,600	115	0	141	0	168	0	195	0	214	52,000	243	60,600	273	63,500	303	42,290
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	210	305	0
Sub-Total Revenues	88	44,342	118	7,586	144	0	171	0	197	0	216	52,000	246	103,928	276	93,718	306	86,678
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	16,750	247	16,750	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	44,342	120	7,586	148	0	175	0	200	0	220	68,750	250	120,678	280	93,718	310	86,678
Expenditures & Other Financing Uses																		
Public Safety	600	1,245	609	0							623	0	335	1,245	632	1,325	642	1,118
Public Works	601	0	610	5,368							624	0	336	5,368	633	17,466	643	20,524
Health and Social Services	602	0	611	0							625	0	337	0	634	0	644	700
Culture and Recreation	603	5,700	612	0							626	0	338	5,700	635	5,700	645	0
Community and Economic Development	604	250	613	0							627	0	339	250	636	250	646	0
General Government	605	17,000	614	0							628	0	340	17,000	637	17,300	647	24,543
Debt Service	606	0	615	0	618	0					629	0	341	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	342	0	639	0	649	0
Total Government Activities Expenditures	608	24,195	617	5,368	619	0	622	0	631	0			342	29,563	640	42,041	650	46,885
Business Type Proprietary: Enterprise & ISF											55,000		55,000		65,000		57,137	
Total Gov & Bus Type Expenditures	97	24,195	125	5,368	153	0	180	0	205	0	225	55,000	255	84,563	285	107,041	315	104,022
Transfers Out	101	16,750	129	0	156	0	184	0	207	0	229	0	259	16,750	289	0	319	0
Total ALL Expenditures/Transfers Out	102	40,945	130	5,368	157	0	185	0	208	0	230	55,000	260	101,313	290	107,041	320	104,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,397	131	2,218	158	0	186	0	209	0	231	13,750	261	19,365	291	-13,323	321	-17,344
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	35,626	132	4,054	159	0	187	0	210	0	232	40,085	262	79,765	292	93,088	322	110,432
Ending Fund Balance June 30	105	39,023	133	6,272	160	0	188	0	211	0	233	53,835	263	99,130	293	79,765	323	93,088

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

City Name: Rock Falls

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: Rock Falls

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
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(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

2/1/06

City of Rock Falls, Iowa

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

on 02/13/06 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 \$ 6.50116

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 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,739	19,050	18,487
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,739	19,050	18,487
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,003	0	16,851
Licenses & Permits	7	0	500	0
Use of Money and Property	8	0	1,500	1,576
Intergovernmental	9	7,586	8,958	7,474
Charges for Fees & Service	10	60,600	63,500	42,290
Special Assessments	11	0	0	0
Miscellaneous	12	0	210	0
Other Financing Sources	13	16,750	0	0
Total Revenues and Other Sources	14	120,678	93,718	86,678
Expenditures & Other Financing Uses				
Public Safety	15	1,245	1,325	1,118
Public Works	16	5,368	17,466	20,524
Health and Social Services	17	0	0	700
Culture and Recreation	18	5,700	5,700	0
Community and Economic Development	19	250	250	0
General Government	20	17,000	17,300	24,543
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	29,563	42,041	46,885
Business Type / Enterprises	24	55,000	65,000	57,137
Total ALL Expenditures	25	84,563	107,041	104,022
Transfers Out	26	16,750	0	0
Total ALL Expenditures/Transfers Out	27	101,313	107,041	104,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,365	-13,323	-17,344
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	79,765	93,088	110,432
Ending Fund Balance June 30	31	99,130	79,765	93,088