

79-750

Adoption of Budget and Certification of City Taxes

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

The City of: SEARSBORO County Name: POWESHIEK 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 155	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,599,004	2b		1,452,644
		DEBT SERVICE	3a	1,599,004	3b		1,452,644
	Ag Land	4a	99,300				

				(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	12,952	11,766	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	10,000	9,085	52	6.25389	
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	22,952	20,851			
384.1	3.00375	Ag Land		26	253	253	63	2.54783	
Total General Fund Tax Levies (25 + 26)				27	23,205	21,104		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	400	363	64	0.25016	
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	400	363			
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	400	363			
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	23,605	21,467	72	14.60405	

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 **SEARSBORO**

(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	8,133	9,613				17,746	26,770	44,516
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,332	12,874				39,206	20,350	59,556
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,355	13,530				37,885	18,255	56,140
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	10,110	8,957	0	0	0	19,067	28,865	47,932
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	10,110	8,957	0	0	0	19,067	28,865	47,932
Re-Est Revenues	6	30,258	15,852	0	0	0	46,110	18,800	64,910
Re-Est Expenditures	7	36,400	12,000	0	0	0	48,400	25,496	73,896
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,968	12,809	0	0	0	16,777	22,169	38,946
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	3,968	12,809	0	0	0	16,777	22,169	38,946
Revenues	11	39,395	12,900	0	0	0	52,295	26,500	78,795
Expenditures	12	39,900	20,000	0	0	0	59,900	26,000	85,900
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,463	5,709	0	0	0	9,172	22,669	31,841

* 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 SEARSBORO

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	10,500					330	10,500	14,000
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	10,500	0		0		10,500	14,000	8,978
Public Works									
Roads, Bridges, & Sidewalks	12		20,000				353	20,000	12,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,500					324	2,500	2,468
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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	2,500	20,000		0		22,500	14,500	13,893
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	5,000						346	5,000	0
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	5,000	0			0		5,000	0	0
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	3,000						375	3,000	3,280
Clerk, Treasurer, & Finance Adm. 46	2,400						376	2,400	2,400
Elections 47	500						377	500	0
Legal Services & City Attorney 48	3,000						378	3,000	4,218
City Hall & General Buildings 49	4,000						380	4,000	2,912
Tort Liability 50	9,000						382	9,000	4,590
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	21,900	0			0		21,900	19,900	17,400
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	39,900	20,000	0	0	0		59,900	48,400	40,271
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						20,000	357	20,000	16,233
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						6,000	383	6,000	4,989
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						26,000	26,000	25,496	21,222
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	39,900	20,000	0	0	0	26,000	85,900	73,896	61,493
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	39,900	20,000	0	0	0	26,000	85,900	73,896	61,493
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	3,463	5,709	20	0	0	22,669	31,841	38,946	47,569

* 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 SEARSBORO

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	21,104	363	0	0			21,467	19,119	19,905
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	21,104	363	0	0			21,467	19,119	19,905
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,101	37	0	0			472 2,138	0	0
Parimutuel wager tax 7							473 0	1	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,101	37	0	0			2,138	1	0
Licenses & Permits 13	390						390	390	390
Use of Money & Property 14	300					500	800	400	345
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		12,500					400 12,500	0	12,874
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	10,500						402 10,500	23,000	8,990
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,500	12,500	0	0		0	23,000	23,000	21,864
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						20,000	405 20,000	13,500	15,453
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						6,000	410 6,000	5,500	6,589
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	26,000	26,000	19,000	22,042
Special Assessments 34							0	0	0
Miscellaneous 35	5,000						5,000	3,000	0
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	39,395	12,900	0	0	0	26,500	78,795	64,910	64,546
Beginning Fund Balance July 1 41	3,968	12,809	0	0	0	22,169	38,946	47,932	44,516
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	43,363	25,709	0	0	0	48,669	117,741	112,842	109,062

CITY OF SEARSBORO 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	21,104	106	363	134	0	161	0					234	21,467	264	19,119	294	19,905
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	21,104	108	363	136	0	163	0					236	21,467	266	19,119	296	19,905
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	2,101	111	37	138	0	165	0					239	2,138	269	1	299	0
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	390
Use of Money and Property	83	300	113	0	139	0	166	0	194	0	213	500	241	800	271	400	301	345
Intergovernmental	84	10,500	114	12,500	140	0	167	0			426	0	242	23,000	272	23,000	302	21,864
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	26,000	243	26,000	273	19,000	303	22,042
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	3,000	305	0
Sub-Total Revenues	88	39,395	118	12,900	144	0	171	0	197	0	216	26,500	246	78,795	276	64,910	306	64,546
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	39,395	120	12,900	148	0	175	0	200	0	220	26,500	250	78,795	280	64,910	310	64,546
Expenditures & Other Financing Uses																		
Public Safety	600	10,500	609	0					623	0			335	10,500	632	14,000	642	8,978
Public Works	601	2,500	610	20,000					624	0			336	22,500	633	14,500	643	13,893
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	5,000	612	0					626	0			371	5,000	635	0	645	0
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	21,900	614	0					628	0			373	21,900	637	19,900	647	17,400
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	39,900	617	20,000	619	0	622	0	631	0			442	59,900	640	48,400	650	40,271
Business Type Proprietary: Enterprise & ISF											26,000	374	26,000	641	25,496	651	21,222	
Total Gov & Bus Type Expenditures	97	39,900	125	20,000	153	0	180	0	205	0	225	26,000	255	85,900	285	73,896	315	61,493
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	39,900	130	20,000	157	0	185	0	208	0	230	26,000	260	85,900	290	73,896	320	61,493
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-505	131	-7,100	158	0	186	0	209	0	231	500	261	-7,105	291	-8,986	321	3,053
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,968	132	12,809	159	0	187	0	210	0	232	22,169	262	38,946	292	47,932	322	44,516
Ending Fund Balance June 30	105	3,463	133	5,709	160	0	188	0	211	0	233	22,669	263	31,841	293	38,946	323	47,569

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

City Name: SEARSBORO

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: SEARSBORO

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

3/1/06

City of **SEARSBORO** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Searsboro Community Center

on 03/13/06 at 5:00 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 \$ 14.60405

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.54783

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

 641-593-6511
 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	21,467	19,119	19,905
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,467	19,119	19,905
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,138	1	0
Licenses & Permits	7	390	390	390
Use of Money and Property	8	800	400	345
Intergovernmental	9	23,000	23,000	21,864
Charges for Fees & Service	10	26,000	19,000	22,042
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	3,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	78,795	64,910	64,546
Expenditures & Other Financing Uses				
Public Safety	15	10,500	14,000	8,978
Public Works	16	22,500	14,500	13,893
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	0	0
Community and Economic Development	19	0	0	0
General Government	20	21,900	19,900	17,400
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	59,900	48,400	40,271
Business Type / Enterprises	24	26,000	25,496	21,222
Total ALL Expenditures	25	85,900	73,896	61,493
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	85,900	73,896	61,493
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,105	-8,986	3,053
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	38,946	47,932	44,516
Ending Fund Balance June 30	31	31,841	38,946	47,569