

32-304

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: DOLLIVER County Name: EMMET Date Budget Adopted: 03/05/07
(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, 2006 Property Valuations				Last Official Census 77	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,430,669	2b		1,369,139
		DEBT SERVICE	3a		3b		
	Ag Land	4a	96,000				

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	11,588	11,090	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	11,588	11,090				
384.1	3.00375	Ag Land		26	288	288	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	11,876	11,378			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							
	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	0	71	0		
Total Property Taxes (27+39+40+41)				42	11,876	11,378	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 DOLLIVER

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	47,656	2,562				50,218	-3,001	47,217
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,577	4,494				45,071	12,106	57,177
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,975	5,744				38,719	5,094	43,813
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	55,258	1,312	0	0	0	56,570	4,011	60,581
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	55,258	1,312	0	0	0	56,570	4,011	60,581
Re-Est Revenues	6	13,150	11,428	0	0	0	24,578	12,221	36,799
Re-Est Expenditures	7	34,059	10,864	0	0	0	44,923	10,000	54,923
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	34,349	1,876	0	0	0	36,225	6,232	42,457
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	34,349	1,876	0	0	0	36,225	6,232	42,457
Revenues	11	19,728	4,271	0	0	0	23,999	12,134	36,133
Expenditures	12	27,495	6,147	0	0	0	33,642	10,000	43,642
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,582	0	0	0	0	26,582	8,366	34,948

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1	480					325 480	480	480
Jail	2						327 0	0	0
Emergency Management	3						328 0	0	0
Flood Control	4						329 0	0	0
Fire Department	5	763					330 763	762	753
Ambulance	6						331 0	0	0
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8						333 0	0	0
Animal Control	9						349 0	0	0
Other Public Safety	10						334 0	0	0
TOTAL (lines 1 - 10)	11	1,243	0		0		1,243	1,242	1,233
Public Works									
Roads, Bridges, & Sidewalks	12		731				353 731	0	626
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14		2,580				324 2,580	3,000	2,552
Traffic Control and Safety	15						326 0	0	0
Snow Removal	16		1,000				354 1,000	1,000	730
Highway Engineering	17						355 0	0	0
Street Cleaning	18						359 0	0	0
Airport (if not Enterprise)	19						365 0	0	0
Garbage (if not Enterprise)	20	6,552					358 6,552	6,864	5,928
Other Public Works	21						350 0	0	0
TOTAL (lines 12 - 21)	22	6,552	4,311		0		10,863	10,864	9,836
Health and Social Services									
Welfare Assistance	23						337 0	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	0	0
Other Health and Social Services	29						343 0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,700						346	1,700	1,941
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	1,700	0			0		1,700	1,700	1,941
Community and Economic Development									
Community Beautification 39							367	0	14,000
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	14,000	12,964
General Government									
Mayor, Council, & City Manager 45	1,000						375	1,000	2,317
Clerk, Treasurer, & Finance Adm. 46	6,300						376	6,300	6,000
Elections 47	720						377	720	600
Legal Services & City Attorney 48	900						378	900	700
City Hall & General Buildings 49	2,460						380	2,460	2,000
Tort Liability 50	2,220						382	2,220	1,500
Other General Government 51	4,400						381	4,400	4,000
TOTAL (lines 45 - 51) 52	18,000	0			0		18,000	17,117	10,909
Debt Service 53		1,836						1,836	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	27,495	6,147	0	0	0		33,642		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						10,000	360	10,000	10,000
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						10,000		10,000	10,000
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	27,495	6,147	0	0	0	10,000	43,642	10,000	5,094
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	27,495	6,147	0	0	0	10,000	43,642	54,923	43,813
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	26,582	0	20	0	0	8,366	34,948	42,457	60,581

* 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 DOLLIVER

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	11,378	0	0	0			11,378	11,334	11,905
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,378	0	0	0			11,378	11,334	11,905
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	498	0	0	0			472	516	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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	498	0	0	0			498	516	0
Licenses & Permits 13	100						100	100	160
Use of Money & Property 14	1,200						1,200	1,200	1,920
Intergovernmental:									
Federal Grants & Reimbursements 15							399	4,564	0
State Shared Revenues 16		4,023					400	0	4,494
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		248					402	248	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	4,271	0	0		0	4,271	4,564	4,494
Charges for Fees & Service:									
Water Utility 20						12,134	404	12,221	12,106
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	6,552						410	6,552	6,176
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	6,552	0	0	0	0	12,134	18,686	19,085	18,282
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	20,416
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	19,728	4,271	0	0	0	12,134	36,133	36,799	57,177
Beginning Fund Balance July 1 41	34,349	1,876	0	0	0	6,232	42,457	60,581	47,217
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	54,077	6,147	0	0	0	18,366	78,590	97,380	104,394

CITY OF DOLLIVER ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	11,378	106	0	134	0	161	0					234	11,378	264	11,334	294	11,905	
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	11,378	108	0	136	0	163	0					236	11,378	266	11,334	296	11,905	
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	498	111	0	138	0	165	0					239	498	269	516	299	0	
Licenses & Permits	82	100	112	0							212	0	240	100	270	100	300	160	
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	1,200	301	1,920	
Intergovernmental	84	0	114	4,271	140	0	167	0			426	0	242	4,271	272	4,564	302	4,494	
Charges for Fees & Service	85	6,552	115	0	141	0	168	0	195	0	214	12,134	243	18,686	273	19,085	303	18,282	
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	20,416	
Sub-Total Revenues	88	19,728	118	4,271	144	0	171	0	197	0	216	12,134	246	36,133	276	36,799	306	57,177	
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	19,728	120	4,271	148	0	175	0	200	0	220	12,134	250	36,133	280	36,799	310	57,177	
Expenditures & Other Financing Uses																			
Public Safety	600	1,243	609	0					623	0			335	1,243	632	1,242	642	1,233	
Public Works	601	6,552	610	4,311					624	0			336	10,863	633	10,864	643	9,836	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	1,700	612	0					626	0			371	1,700	635	1,700	645	1,941	
Community and Economic Development	604	0	613	0					627	0			372	0	636	14,000	646	12,964	
General Government	605	18,000	614	0					628	0			373	18,000	637	17,117	647	10,909	
Debt Service	606	0	615	1,836	618	0			629	0			440	1,836	638	0	648	1,836	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	27,495	617	6,147	619	0	622	0	631	0			442	33,642	640	44,923	650	0	
Business Type Proprietary: Enterprise & ISF											10,000			374	10,000	641	10,000	651	5,094
Total Gov & Bus Type Expenditures	97	27,495	125	6,147	153	0	180	0	205	0	225	10,000	255	43,642	285	54,923	315	5,094	
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	27,495	130	6,147	157	0	185	0	208	0	230	10,000	260	43,642	290	10,000	320	5,094	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,767	131	-1,876	158	0	186	0	209	0	231	2,134	261	-7,509	291	26,799	321	52,083	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	34,349	132	1,876	159	0	187	0	210	0	232	6,232	262	42,457	292	60,581	322	47,217	
Ending Fund Balance June 30	105	26,582	133	0	160	0	188	0	211	0	233	8,366	263	34,948	293	87,380	323	99,300	

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

City Name: DOLLIVER

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

City Name: DOLLIVER

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(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

2/22/07

City of **DOLLIVER** , Iowa

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

on 03/05/07 at 5:00
(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 \$ 8.10000

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.

712-865-2202
phone number

Sandra Holl
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,378	11,334	11,905
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,378	11,334	11,905
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	498	516	0
Licenses & Permits	7	100	100	160
Use of Money and Property	8	1,200	1,200	1,920
Intergovernmental	9	4,271	4,564	4,494
Charges for Fees & Service	10	18,686	19,085	18,282
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	20,416
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	36,133	36,799	57,177
Expenditures & Other Financing Uses				
Public Safety	15	1,243	1,242	1,233
Public Works	16	10,863	10,864	9,836
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,700	1,700	1,941
Community and Economic Development	19	0	14,000	12,964
General Government	20	18,000	17,117	10,909
Debt Service	21	1,836	0	1,836
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	33,642	44,923	0
Business Type / Enterprises	24	10,000	10,000	5,094
Total ALL Expenditures	25	43,642	54,923	5,094
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	43,642	10,000	5,094
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,509	26,799	52,083
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	42,457	60,581	47,217
Ending Fund Balance June 30	31	34,948	87,380	99,300