

27-246

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Davis City County Name: DECATUR Date Budget Adopted: 03/12/08
(Date) xxxxxx

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.

641-442-8156
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,183,538	2,062,605	
DEBT SERVICE 3a	2,183,538	2,062,605	
Ag Land 4a	91,740		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 17,687	16,707	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 17,687	16,707	
384.1	3.00375	Ag Land	26 276	276	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 17,963	16,983	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
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 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 17,963	16,983	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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Davis City

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	35,332	90					35,422	112,923	148,345
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,331	20,157					80,488	74,781	155,269
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,938	0					57,938	94,197	152,135
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	37,725	20,247		0	0	0	57,972	93,507	151,479
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	37,725	20,247	0	0	0	0	57,972	93,507	151,479
Re-Est Revenues	6	56,155	95,300	0	0	0	0	151,455	0	151,455
Re-Est Expenditures	7	66,715	0	0	0	0	0	66,715	94,840	161,555
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	27,165	115,547	0	0	0	0	142,712	-1,333	141,379
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	27,165	115,547	0	0	0	0	142,712	-1,333	141,379
Revenues	11	48,218	20,500	0	0	0	0	68,718	75,000	143,718
Expenditures	12	66,590	0	0	0	0	0	66,590	94,150	160,740
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,793	136,047	0	0	0	0	144,840	-20,483	124,357

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,200							3,200	3,200	3,162
Jail	2								0	0	0
Emergency Management	3	465							465	465	464
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,500	8,283
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,165	0	0			0		5,165	5,165	11,909
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,000							17,000	17,500	6,979
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	7,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	24,000	0	0			0		24,000	24,500	13,979
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	5,000	988
Recreation	34								0	0	0
Cemetery	35	7,250							7,250	7,300	7,251
Community Center, Zoo, & Marina	36	2,500							2,500	2,500	2,500
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,250	0	0			0		15,250	14,800	10,739

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,275							2,275	2,300	2,275
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	4,950	4,940
Elections	48	750							750	900	0
Legal Services & City Attorney	49	1,200							1,200	1,200	1,189
City Hall & General Buildings	50	5,000							5,000	5,000	5,000
Tort Liability	51	7,950							7,950	7,900	7,907
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	22,175	0	0			0		22,175	22,250	21,311
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	66,590	0	0	0	0	0		66,590	66,715	57,938
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,500	33,500	34,000	33,541
Sewer Utility	60							20,800	20,800	20,900	20,802
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							17,700	17,700	17,800	17,714
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							22,150	22,150	22,140	22,140
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							94,150	94,150	94,840	94,197
TOTAL ALL EXPENDITURES (lines 58+74)	74	66,590	0	0	0	0	0	94,150	160,740	161,555	152,135
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	66,590	0	0	0	0	0	94,150	160,740	161,555	152,135
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	8,793	136,047	0	0	0	0	-20,483	124,357	141,379	136,479

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,983	0		0	0			16,983	26,500	25,874
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,983	0		0	0			16,983	26,500	25,874
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	980	0		0	0			980	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	11,500							11,500	11,500	11,485
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,480	0		0	0			12,480	11,500	11,485
Licenses & Permits	#	180							180	180	0
Use of Money & Property	#								0	1,400	1,368
Intergovernmental:											
Federal Grants & Reimbursements	#	2,000							2,000	5,000	0
Road Use Taxes	#		20,500						20,500	20,200	20,157
Other State Grants & Reimbursements	#	2,775							2,775	2,775	0
Local Grants & Reimbursements	#	10,000							10,000	5,000	2,766
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,775	20,500	0	0	0		0	35,275	32,975	22,923
Charges for Fees & Service:											
Water Utility	21							30,500	30,500	30,600	30,509
Sewer Utility	22							27,500	27,500	27,500	27,297
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							17,000	17,000	17,000	16,975
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	1,300							1,300	1,300	1,282
Subtotal - Charges for Service (lines 21 thru 33)	34	1,300	0		0	0	0	75,000	76,300	76,400	76,063
Special Assessments	35								0	0	0
Miscellaneous	#								0	2,500	2,556
Other Financing Sources:											
Regular Operating Transfers In	37	2,500							2,500	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,500	0	0	0	0	0	0	2,500	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,500	0	0	0	0	0	0	2,500	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	48,218	20,500	0	0	0	0	75,000	143,718	151,455	140,269
Beginning Fund Balance July 1	44	27,165	115,547	0	0	0	0	-1,333	141,379	151,479	148,345
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	75,383	136,047	0	0	0	0	73,667	285,097	302,934	288,614

CITY OF

Davis City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,983	0		0	0			16,983	26,500	25,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,983	0		0	0			16,983	26,500	25,874
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,480	0		0	0			12,480	11,500	11,485
Licenses & Permits	7	180	0					0	180	180	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,400	1,368
Intergovernmental	9	14,775	20,500	0	0	0		0	35,275	32,975	22,923
Charges for Fees & Service	10	1,300	0		0	0	0	75,000	76,300	76,400	76,063
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,500	2,556
Sub-Total Revenues	13	45,718	20,500	0	0	0	0	75,000	141,218	151,455	140,269
Other Financing Sources:											
Total Transfers In	14	2,500	0	0	0	0	0	0	2,500	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	48,218	20,500	0	0	0	0	75,000	143,718	151,455	140,269
Expenditures & Other Financing Uses											
Public Safety	18	5,165	0	0			0		5,165	5,165	11,909
Public Works	19	24,000	0	0			0		24,000	24,500	13,979
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,250	0	0			0		15,250	14,800	10,739
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	22,175	0	0			0		22,175	22,250	21,311
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	66,590	0	0	0	0	0		66,590	66,715	57,938
Business Type Proprietary: Enterprise & ISF	27							94,150	94,150	94,840	94,197
Total Gov & Bus Type Expenditures	28	66,590	0	0	0	0	0	94,150	160,740	161,555	152,135
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	66,590	0	0	0	0	0	94,150	160,740	161,555	152,135
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-18,372	20,500	0	0	0	0	-19,150	-17,022	-10,100	-11,866
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	27,165	115,547	0	0	0	0	-1,333	141,379	151,479	148,345
Ending Fund Balance June 30	35	8,793	136,047	0	0	0	0	-20,483	124,357	141,379	136,479

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Davis City** , Iowa

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

on 03/12/08 at 6:00p.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 \$ 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.

641-442-8156
phone number

Debra Marvin
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,983	26,500	25,874
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,983	26,500	25,874
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,480	11,500	11,485
Licenses & Permits	7	180	180	0
Use of Money and Property	8	0	1,400	1,368
Intergovernmental	9	35,275	32,975	22,923
Charges for Fees & Service	10	76,300	76,400	76,063
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,500	2,556
Other Financing Sources	13	2,500	0	0
Total Revenues and Other Sources	14	143,718	151,455	140,269
Expenditures & Other Financing Uses				
Public Safety	15	5,165	5,165	11,909
Public Works	16	24,000	24,500	13,979
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,250	14,800	10,739
Community and Economic Development	19	0	0	0
General Government	20	22,175	22,250	21,311
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	66,590	66,715	57,938
Business Type / Enterprises	24	94,150	94,840	94,197
Total ALL Expenditures	25	160,740	161,555	152,135
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	160,740	161,555	152,135
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-17,022	-10,100	-11,866
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	141,379	151,479	148,345
Ending Fund Balance June 30	31	124,357	141,379	136,479