

64-608

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: LAUREL County Name: MARSHALL Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

641-476-3226
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>3,832,385</u> 2b <u>3,720,413</u>	
	DEBT SERVICE	3a _____ 3b _____	
	Ag Land	4a <u>57,526</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	31,042	30,135	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	31,042	30,135			
384.1	3.00375		Ag Land	26	173	173	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	31,215	30,308		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	40	76.10(6)	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	31,215	30,308	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

LAUREL

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	47,893	19,066					66,959	87,383	154,342
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,930	46,512					90,442	96,489	186,931
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,275	17,647					67,922	100,550	168,472
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	41,548	47,931	0	0	0	0	89,479	83,322	172,801
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	41,548	47,931	0	0	0	0	89,479	83,322	172,801
Re-Est Revenues	6	41,736	44,752	0	0	0	0	86,488	103,373	189,861
Re-Est Expenditures	7	53,566	33,318	0	0	0	0	86,884	100,365	187,249
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	29,718	59,365	0	0	0	0	89,083	86,330	175,413
(3) ** Budget FY 2010										
Beginning Fund Balance	10	29,718	59,365	0	0	0	0	89,083	86,330	175,413
Revenues	11	43,528	46,514	0	0	0	0	90,042	126,143	216,185
Expenditures	12	45,100	49,725	0	0	0	0	94,825	123,586	218,411
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	28,146	56,154	0	0	0	0	84,300	88,887	173,187

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ LAUREL

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,207							7,207	7,755	7,714
Jail	2								0	0	0
Emergency Management	3	577							577	567	509
Flood Control	4								0	0	0
Fire Department	5	5,399							5,399	5,945	5,062
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,598							1,598	222	180
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,781	0	0			0		14,781	14,489	13,465
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,847						12,847	25,861	6,257
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,300						6,300	6,204	6,107
Traffic Control and Safety	15		473						473	1,932	1,841
Snow Removal	16		6,002						6,002	4,614	5,911
Highway Engineering	17								0	0	0
Street Cleaning	18		1,058						1,058	1,357	811
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		4,045						4,045	5,630	3,797
TOTAL (lines 12 - 21)	22	0	30,725	0			0		30,725	45,598	24,724
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	557							557	456	356
TOTAL (lines 23 - 29)	30	557	0	0			0		557	456	356
CULTURE & RECREATION											
Library Services	31	7,858							7,858	7,396	6,926
Museum, Band and Theater	32								0	0	0
Parks	33	4,351							4,351	4,184	7,468
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,209	0	0			0		12,209	11,580	14,394

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	1,162							1,162	1,028	974
Clerk, Treasurer, & Finance Adm.	47	4,361							4,361	4,157	3,744
Elections	48	1,500							1,500	600	1,115
Legal Services & City Attorney	49	700							700	650	708
City Hall & General Buildings	50	8,246	19,000						27,246	6,034	6,527
Tort Liability	51	1,584							1,584	2,292	1,915
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	17,553	19,000	0				0	36,553	14,761	14,983
DEBT SERVICE											
Gov Capital Projects	55								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	45,100	49,725	0	0	0	0		94,825	86,884	67,922
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,166	40,166	31,611	33,774
Sewer Utility	60							67,080	67,080	52,419	50,740
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							16,340	16,340	16,335	16,036
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							123,586	123,586	100,365	100,550
TOTAL ALL EXPENDITURES (lines 58+74)	74	45,100	49,725	0	0	0	0	123,586	218,411	187,249	168,472
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	45,100	49,725	0	0	0	0	123,586	218,411	187,249	168,472
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	28,146	56,154	0	0	0	0	88,887	173,187	175,413	172,801

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,308	0		0	0			30,308	29,530	29,079
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,308	0		0	0			30,308	29,530	29,079
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	907	0		0	0			907	884	880
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		22,707						22,707	22,329	23,513
Subtotal - Other City Taxes (lines 6 thru 12)	13	907	22,707		0	0			23,614	23,213	24,393
Licenses & Permits	#	540	0						540	540	1,005
Use of Money & Property	#	2,831						3,842	6,673	5,861	6,872
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	6,459
Road Use Taxes	#		23,807						23,807	22,423	18,249
Other State Grants & Reimbursements	#								0	0	717
Local Grants & Reimbursements	#	2,542							2,542	1,448	1,446
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,542	23,807	0	0	0		0	26,349	23,871	26,871
Charges for Fees & Service:											
Water Utility	21							38,973	38,973	30,683	30,314
Sewer Utility	22							66,300	66,300	53,594	45,605
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							17,028	17,028	15,469	16,335
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		122,301	122,301	99,746	92,254
Special Assessments	35								0	0	0
Miscellaneous	#	6,400							6,400	7,100	6,457
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	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	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	43,528	46,514	0	0	0		126,143	216,185	189,861	186,931
Beginning Fund Balance July 1	44	29,718	59,365	0	0	0		86,330	175,413	172,801	154,342
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	73,246	105,879	0	0	0		212,473	391,598	362,662	341,273

CITY OF LAUREL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,308	0		0	0			30,308	29,530	29,079
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,308	0		0	0			30,308	29,530	29,079
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	907	22,707		0	0			23,614	23,213	24,393
Licenses & Permits	7	540	0					0	540	540	1,005
Use of Money and Property	8	2,831	0	0	0	0	0	3,842	6,673	5,861	6,872
Intergovernmental	9	2,542	23,807	0	0	0		0	26,349	23,871	26,871
Charges for Fees & Service	10	0	0		0	0	0	122,301	122,301	99,746	92,254
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,400	0		0	0	0	0	6,400	7,100	6,457
Sub-Total Revenues	13	43,528	46,514	0	0	0	0	126,143	216,185	189,861	186,931
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	0
Total Revenues and Other Sources	17	43,528	46,514	0	0	0	0	126,143	216,185	189,861	186,931
Expenditures & Other Financing Uses											
Public Safety	18	14,781	0	0			0		14,781	14,489	13,465
Public Works	19	0	30,725	0			0		30,725	45,598	24,724
Health and Social Services	20	557	0	0			0		557	456	356
Culture and Recreation	21	12,209	0	0			0		12,209	11,580	14,394
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,553	19,000	0			0		36,553	14,761	14,983
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	45,100	49,725	0	0	0	0		94,825	86,884	67,922
Business Type Proprietary: Enterprise & ISF	27							123,586	123,586	100,365	100,550
Total Gov & Bus Type Expenditures	28	45,100	49,725	0	0	0	0	123,586	218,411	187,249	168,472
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	45,100	49,725	0	0	0	0	123,586	218,411	187,249	168,472
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,572	-3,211	0	0	0	0	2,557	-2,226	2,612	18,459
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	29,718	59,365	0	0	0	0	86,330	175,413	172,801	154,342
Ending Fund Balance June 30	35	28,146	56,154	0	0	0	0	88,887	173,187	175,413	172,801

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of LAUREL, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 102 North Main Street

on 03/09/09 at 7pm
(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.

641-476-3226
phone number

Lynne C Gummert
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,308	29,530	29,079
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,308	29,530	29,079
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,614	23,213	24,393
Licenses & Permits	7	540	540	1,005
Use of Money and Property	8	6,673	5,861	6,872
Intergovernmental	9	26,349	23,871	26,871
Charges for Fees & Service	10	122,301	99,746	92,254
Special Assessments	11	0	0	0
Miscellaneous	12	6,400	7,100	6,457
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	216,185	189,861	186,931
Expenditures & Other Financing Uses				
Public Safety	15	14,781	14,489	13,465
Public Works	16	30,725	45,598	24,724
Health and Social Services	17	557	456	356
Culture and Recreation	18	12,209	11,580	14,394
Community and Economic Development	19	0	0	0
General Government	20	36,553	14,761	14,983
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	94,825	86,884	67,922
Business Type / Enterprises	24	123,586	100,365	100,550
Total ALL Expenditures	25	218,411	187,249	168,472
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	218,411	187,249	168,472
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,226	2,612	18,459
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	175,413	172,801	154,342
Ending Fund Balance June 30	31	173,187	175,413	172,801