

50-468

Adoption of Budget and Certification of City Taxes

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

The City of: Monroe County Name: JASPER Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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.

641-259-2319
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>32,928,976</u>		2b <u>31,936,138</u>
	DEBT SERVICE	3a <u>40,791,106</u>		3b <u>39,798,268</u>
	Ag Land	4a <u>239,606</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit	Request with		Property Taxes	Rate	
				Utility Replacement	Levied	
384.1	8.10000		Regular General Levy	5 266,725	258,683	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)				25 266,725	258,683	
384.1	3.00375		Ag Land	26 720	720	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 267,445	259,403	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 8,891	8,623	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 39,000	37,824	1.18437
	Amt Nec		Other Employee Benefits	31 27,000	26,186	0.81995
Total Employee Benefit Levies (29,30,31)				32 66,000	64,010	65 2.00431
Sub Total Special Revenue Levies (28+32)				33 74,891	72,633	
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 74,891	72,633	
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 13,334	12,932	71 0.40493
Total Property Taxes (27+39+40+41)				42 355,670	344,968	72 10.77924

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

Monroe

		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	92,509	490,942		-49,988	39,947		573,410	138,469	711,879	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	502,351	658,836		279,947	665,010		2,106,144	398,463	2,504,607	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	608,117	655,582		288,601	468,573		2,020,873	311,250	2,332,123	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-13,257	494,196	0	-58,642	236,384	0	658,681	225,682	884,363	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	-13,257	494,196	0	-58,642	236,384	0	658,681	225,682	884,363	
Re-Est Revenues	6	492,431	654,288	315,020	70,535	145,406	0	1,677,680	384,450	2,062,130	
Re-Est Expenditures	7	514,469	565,718	315,020	322,371	70,535	0	1,788,113	434,124	2,222,237	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-35,295	582,766	0	-310,478	311,255	0	548,248	176,008	724,256	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	-35,295	582,766	0	-310,478	311,255	0	548,248	176,008	724,256	
Revenues	11	477,561	644,946	307,075	40,000	88,334	0	1,557,916	394,050	1,951,966	
Expenditures	12	646,010	453,376	273,755	313,755	0	0	1,686,896	415,475	2,102,371	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-203,744	774,336	33,320	-584,233	399,589	0	419,268	154,583	573,851	

* 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.

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	163,850	31,350						195,200	195,800	193,727
Jail	2								0	0	0
Emergency Management	3		0						0	0	15,135
Flood Control	4								0	0	0
Fire Department	5	55,975	0						55,975	37,070	151,119
Ambulance	6	35,835	0						35,835	30,750	45,339
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	6,000							6,000	8,000	5,699
Animal Control	9	2,650							2,650	2,500	2,336
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	264,310	31,350	0			0		295,660	274,120	413,355
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		301,575	0					301,575	355,850	180,234
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	21,004
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	6,000	6,000
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,000	0
Airport	19								0	0	0
Garbage	20	99,100	610						99,710	99,730	94,478
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	99,100	332,185	0			0		431,285	486,580	301,716
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	800							800	600	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	600	800
CULTURE & RECREATION											
Library Services	31	49,750	8,400	0					58,150	49,300	48,598
Museum, Band and Theater	32								0	0	0
Parks	33	110,400	1,100						111,500	21,050	21,338
Recreation	34								0	0	0
Cemetery	35	35,300	1,150						36,450	34,800	24,030
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	195,450	10,650	0			0		206,100	105,150	93,966

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

* 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	259,403	72,633		0	12,932			344,968	319,617	319,185
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	259,403	72,633		0	12,932			344,968	319,617	319,185
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			307,075					307,075	315,020	261,456
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,042	2,258		0	402			10,702	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		135,000						135,000	117,000	140,179
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,042	137,258		0	402			145,702	117,000	140,179
Licenses & Permits	14	8,025							8,025	11,025	13,646
Use of Money & Property	15	12,000	800			0			12,800	19,200	26,176
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	50,000	83,445
Road Use Taxes	17		160,000						160,000	152,000	154,896
Other State Grants & Reimbursements	18	4,300				0			4,300	2,500	6,278
Local Grants & Reimbursements	19	20,000							20,000	20,000	16,759
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,300	160,000	0	0	0		0	184,300	224,500	261,378
Charges for Fees & Service:											
Water Utility	21							214,550	214,550	214,550	223,659
Sewer Utility	22							179,500	179,500	169,900	174,804
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	98,850							98,850	96,825	100,326
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	30,800	500						31,300	31,000	43,614
Subtotal - Charges for Service (lines 21 thru 33)	34	129,650	500		0	0	0	394,050	524,200	512,275	542,403
Special Assessments	35								0	0	0
Miscellaneous	36	7,250	0			75,000			82,250	33,000	59,793
Other Financing Sources:											
Regular Operating Transfers In	37	28,891	0		40,000	0		0	68,891	195,473	59,626
Internal TIF Loan Transfers In	38		273,755						273,755	315,020	310,287
Subtotal ALL Operating Transfers In	39	28,891	273,755	0	40,000	0	0	0	342,646	510,493	369,913
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0			0			0	0	508,976
Proceeds of Capital Asset Sales	41	0							0	0	1,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	28,891	273,755	0	40,000	0	0	0	342,646	510,493	880,389
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	477,561	644,946	307,075	40,000	88,334	0	394,050	1,951,966	2,062,130	2,504,605
Beginning Fund Balance July 1	44	-35,295	582,766	0	-310,478	311,255	0	176,008	724,256	884,363	711,879
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	442,266	1,227,712	307,075	-270,478	399,589	0	570,058	2,676,222	2,946,493	3,216,484

CITY OF
Monroe
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	259,403	72,633		0	12,932			344,968	319,617	319,185
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	259,403	72,633		0	12,932			344,968	319,617	319,185
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			307,075					307,075	315,020	261,456
Other City Taxes	6	8,042	137,258		0	402			145,702	117,000	140,179
Licenses & Permits	7	8,025	0					0	8,025	11,025	13,646
Use of Money and Property	8	12,000	800	0	0	0	0	0	12,800	19,200	26,176
Intergovernmental	9	24,300	160,000	0	0	0		0	184,300	224,500	261,378
Charges for Fees & Service	10	129,650	500		0	0	0	394,050	524,200	512,275	542,403
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,250	0		0	75,000		0	82,250	33,000	59,793
Sub-Total Revenues	13	448,670	371,191	307,075	0	88,334	0	394,050	1,609,320	1,551,637	1,624,216
Other Financing Sources:											
Total Transfers In	14	28,891	273,755	0	40,000	0	0	0	342,646	510,493	369,913
Proceeds of Debt	15	0	0	0	0	0		0	0	0	508,976
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	1,500
Total Revenues and Other Sources	17	477,561	644,946	307,075	40,000	88,334	0	394,050	1,951,966	2,062,130	2,504,605
Expenditures & Other Financing Uses											
Public Safety	18	264,310	31,350	0			0		295,660	274,120	413,355
Public Works	19	99,100	332,185	0			0		431,285	486,580	301,716
Health and Social Services	20	800	0	0			0		800	600	800
Culture and Recreation	21	195,450	10,650	0			0		206,100	105,150	93,966
Community and Economic Development	22	4,000	0	0			0		4,000	3,000	2,921
General Government	23	82,350	10,300	0			0		92,650	85,799	81,028
Debt Service	24	0	0	0	313,755		0		313,755	322,371	288,601
Capital Projects	25	0	0	0		0	0		0	0	468,573
Total Government Activities Expenditures	26	646,010	384,485	0	313,755	0	0		1,344,250	1,277,620	1,650,960
Business Type Proprietary: Enterprise & ISF	27							415,475	415,475	434,124	311,248
Total Gov & Bus Type Expenditures	28	646,010	384,485	0	313,755	0	0	415,475	1,759,725	1,711,744	1,962,208
Total Transfers Out	29	0	68,891	273,755	0	0	0	0	342,646	510,493	369,913
Total ALL Expenditures/Fund Transfers Out	30	646,010	453,376	273,755	313,755	0	0	415,475	2,102,371	2,222,237	2,332,121
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-168,449	191,570	33,320	-273,755	88,334	0	-21,425	-150,405	-160,107	172,484
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-35,295	582,766	0	-310,478	311,255	0	176,008	724,256	884,363	711,879
Ending Fund Balance June 30	35	-203,744	774,336	33,320	-584,233	399,589	0	154,583	573,851	724,256	884,363

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

City Name: Monroe

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2000 Water and Sewer	900,000		90,000	5,085	400	95,485	95,485	0
(2)	Malone Development	300,000		30,000	6,120		36,120	36,120	0
(3)	County Line Road & Mills Street	200,000		40,000	1,825		41,825	41,825	0
(4)	The Meadows of Monroe #1	250,000		25,000	8,250		33,250	33,250	0
(5)	The Meadows of Monroe #2	200,000		20,000	8,050		28,050	28,050	0
(6)	Sewer Revenue Bonds	520,000		20,000	12,771		32,771	32,771	0
(7)	2006 Water and Sewer	400,000		40,000	12,600		52,600	52,600	0
(8)	Monroe Recreation Park	300,000		30,000	10,950		40,950	40,950	0
(9)	Sewer Lining	200,000		20,000	7,300		27,300	27,300	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			315,000	72,951	400	388,351	388,351	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2010

City Name: Monroe

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 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				315,000	72,951	400	388,351	388,351	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Monroe** , Iowa

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

on 03/09/09 at 7:30 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 \$ 10.77924

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.

641-259-2319
phone number

Kim K. Thomas
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	344,968	319,617	319,185
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	344,968	319,617	319,185
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	307,075	315,020	261,456
Other City Taxes	6	145,702	117,000	140,179
Licenses & Permits	7	8,025	11,025	13,646
Use of Money and Property	8	12,800	19,200	26,176
Intergovernmental	9	184,300	224,500	261,378
Charges for Fees & Service	10	524,200	512,275	542,403
Special Assessments	11	0	0	0
Miscellaneous	12	82,250	33,000	59,793
Other Financing Sources	13	342,646	510,493	880,389
Total Revenues and Other Sources	14	1,951,966	2,062,130	2,504,605
Expenditures & Other Financing Uses				
Public Safety	15	295,660	274,120	413,355
Public Works	16	431,285	486,580	301,716
Health and Social Services	17	800	600	800
Culture and Recreation	18	206,100	105,150	93,966
Community and Economic Development	19	4,000	3,000	2,921
General Government	20	92,650	85,799	81,028
Debt Service	21	313,755	322,371	288,601
Capital Projects	22	0	0	468,573
Total Government Activities Expenditures	23	1,344,250	1,277,620	1,650,960
Business Type / Enterprises	24	415,475	434,124	311,248
Total ALL Expenditures	25	1,759,725	1,711,744	1,962,208
Transfers Out	26	342,646	510,493	369,913
Total ALL Expenditures/Transfers Out	27	2,102,371	2,222,237	2,332,121
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-150,405	-160,107	172,484
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	724,256	884,363	711,879
Ending Fund Balance June 30	31	573,851	724,256	884,363