

# 40-375

## Adoption of Budget and Certification of City Taxes

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

The City of: Randall County Name: HAMILTON Date Budget Adopted: 03/10/09  
(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.

515-328-3219  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>5,380,952</u>	2b <u>5,272,391</u>	148
<b>DEBT SERVICE</b>	3a <u>5,380,952</u>	3b <u>5,272,391</u>	
Ag Land	4a <u>138,449</u>		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	43,586	42,706	43	8.10000		
<b>Non-Voted Other Permissible Levies</b>									
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	10,000	9,798	52	1.85841		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>Voted Other Permissible Levies</b>									
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	53,586	52,504				
384.1	3.00375	Ag Land	26	416	416	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	54,002	52,920		<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,000	980	64	0.18584		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,458	4,368		0.82848		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	4,458	4,368	65	0.82848		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	5,458	5,348				
<b>Valuation</b>									
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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	5,458	5,348				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	10,592	40	10,378	70	1.96842
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	70,052	68,646	72	12.94115		

**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

**Randall**

		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)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	135,434	78,714		0			214,148	72,635	286,783
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,230	9,922		0			97,152	208,979	306,131
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,704	9,227		0			84,931	268,095	353,026
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	146,960	79,409	0	0	0	0	226,369	13,519	239,888
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	146,960	79,409	0	0	0	0	226,369	13,519	239,888
Re-Est Revenues	6	76,369	8,634	0	24,173	0	0	109,176	57,036	166,212
Re-Est Expenditures	7	73,334	9,000	0	24,173	0	0	106,507	59,411	165,918
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	149,995	79,043	0	0	0	0	229,038	11,144	240,182
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	149,995	79,043	0	0	0	0	229,038	11,144	240,182
Revenues	11	79,002	14,958	0	10,592	0	0	104,552	83,809	188,361
Expenditures	12	103,850	0	0	0	0	0	103,850	79,818	183,668
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	125,147	94,001	0	10,592	0	0	229,740	15,135	244,875

\* 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 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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,300							1,300	1,300	1,082
Clerk, Treasurer, & Finance Adm.	47	5,200							5,200	5,400	4,206
Elections	48	500							500	500	488
Legal Services & City Attorney	49	800							800	800	350
City Hall & General Buildings	50	15,000							15,000	15,000	23,959
Tort Liability	51	10,000							10,000	10,000	7,589
Other General Government	52	5,000							5,000	5,000	0
TOTAL (lines 46 - 52)	53	37,800	0	0				0	37,800	38,000	37,674
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	23,601							23,601	24,173	0
Gov Capital Projects	55								0	0	11,450
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	11,450
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	103,850	0	0	0	0	0		103,850	106,507	84,931
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							29,300	29,300	21,902	200,361
Sewer Utility	60							37,509	37,509	24,500	54,725
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							66,809	66,809	46,402	255,086
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	103,850	0	0	0	0	0	66,809	170,659	152,909	340,017
Regular Transfers Out	75							13,009	13,009	13,009	13,009
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	13,009	13,009	13,009	13,009
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	103,850	0	0	0	0	0	79,818	183,668	165,918	353,026
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	125,147	94,001	0	10,592	0	0	15,135	244,875	240,182	239,888

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	52,920	5,348		10,378	0			68,646	63,267	61,884
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,920	5,348		10,378	0			68,646	63,267	61,884
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,082	110		214	0			1,406	1,390	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,082	110		214	0			1,406	1,390	0
Licenses & Permits	14								0	10	0
Use of Money & Property	15	25,000							25,000	24,000	24,121
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,500						9,500	7,500	9,922
Other State Grants & Reimbursements	18								0	0	128,318
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,500	0	0	0	0	0	9,500	7,500	138,240
Charges for Fees & Service:											
Water Utility	21							32,300	32,300	32,500	29,660
Sewer Utility	22							38,500	38,500	24,536	37,992
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							0	0	0	0
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	0	0	70,800	70,800	57,036	67,652
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,225
Other Financing Sources:											
Regular Operating Transfers In	37							13,009	13,009	13,009	13,009
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	13,009	13,009	13,009	13,009
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	13,009	13,009	13,009	13,009
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	79,002	14,958	0	10,592	0	0	83,809	188,361	166,212	306,131
Beginning Fund Balance July 1	44	149,995	79,043	0	0	0	0	11,144	240,182	239,888	286,783
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>228,997</b>	<b>94,001</b>	<b>0</b>	<b>10,592</b>	<b>0</b>	<b>0</b>	<b>94,953</b>	<b>428,543</b>	<b>406,100</b>	<b>592,914</b>

**CITY OF**  
**Randall**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	52,920	5,348		10,378	0			68,646	63,267	61,884
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,920	5,348		10,378	0			68,646	63,267	61,884
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,082	110		214	0			1,406	1,390	0
Licenses & Permits	7	0	0					0	0	10	0
Use of Money and Property	8	25,000	0	0	0	0	0	0	25,000	24,000	24,121
Intergovernmental	9	0	9,500	0	0	0		0	9,500	7,500	138,240
Charges for Fees & Service	10	0	0		0	0	0	70,800	70,800	57,036	67,652
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,225
Sub-Total Revenues	13	79,002	14,958	0	10,592	0	0	70,800	175,352	153,203	293,122
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	13,009	13,009	13,009	13,009
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	79,002	14,958	0	10,592	0	0	83,809	188,361	166,212	306,131
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,404	0	0			0		6,404	5,984	5,379
Public Works	19	11,800	0	0			0		11,800	12,130	10,929
Health and Social Services	20	545	0	0			0		545	520	517
Culture and Recreation	21	23,700	0	0			0		23,700	25,700	18,982
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,800	0	0			0		37,800	38,000	37,674
Debt Service	24	23,601	0	0	0		0		23,601	24,173	0
Capital Projects	25	0	0	0		0	0		0	0	11,450
Total Government Activities Expenditures	26	103,850	0	0	0	0	0		103,850	106,507	84,931
Business Type Proprietary: Enterprise & ISF	27							66,809	66,809	46,402	255,086
Total Gov & Bus Type Expenditures	28	103,850	0	0	0	0	0	66,809	170,659	152,909	340,017
Total Transfers Out	29	0	0	0	0	0	0	13,009	13,009	13,009	13,009
Total ALL Expenditures/Fund Transfers Out	30	103,850	0	0	0	0	0	79,818	183,668	165,918	353,026
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,848	14,958	0	10,592	0	0	3,991	4,693	294	-46,895
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	149,995	79,043	0	0	0	0	11,144	240,182	239,888	286,783
Ending Fund Balance June 30	35	125,147	94,001	0	10,592	0	0	15,135	244,875	240,182	239,888

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

City Name: Randall

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)	Water Improvement Project	250,000	03/06	15,000	8,601		23,601	13,009	10,592
(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
	<b>TOTALS</b>			15,000	8,601	0	23,601	13,009	10,592

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

Fiscal Year

2010

City Name:   Randall  

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
			15,000	8,601	0	23,601	13,009	10,592

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

02/25/2009

City of                     **Randall**                    , Iowa

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

on           3/10/2009           at           6:30 PM            
(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 . . . . . \$           12.94115          

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.

515-328-3219  
phone number

DeAnn Frisk  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	68,646	63,267	61,884
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>68,646</b>	<b>63,267</b>	<b>61,884</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,406	1,390	0
Licenses & Permits	7	0	10	0
Use of Money and Property	8	25,000	24,000	24,121
Intergovernmental	9	9,500	7,500	138,240
Charges for Fees & Service	10	70,800	57,036	67,652
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,225
Other Financing Sources	13	13,009	13,009	13,009
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>188,361</b>	<b>166,212</b>	<b>306,131</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,404	5,984	5,379
Public Works	16	11,800	12,130	10,929
Health and Social Services	17	545	520	517
Culture and Recreation	18	23,700	25,700	18,982
Community and Economic Development	19	0	0	0
General Government	20	37,800	38,000	37,674
Debt Service	21	23,601	24,173	0
Capital Projects	22	0	0	11,450
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>103,850</b>	<b>106,507</b>	<b>84,931</b>
Business Type / Enterprises	24	66,809	46,402	255,086
<b>Total ALL Expenditures</b>	<b>25</b>	<b>170,659</b>	<b>152,909</b>	<b>340,017</b>
Transfers Out	26	13,009	13,009	13,009
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>183,668</b>	<b>165,918</b>	<b>353,026</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,693</b>	<b>294</b>	<b>-46,895</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	240,182	239,888	286,783
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>244,875</b>	<b>240,182</b>	<b>239,888</b>