

46-433

Adoption of Budget and Certification of City Taxes

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

The City of: RENWICK County Name: HUMBOLDT 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.

(515)824-3511
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 9,232,730	2b	Without Gas & Electric 9,231,833	307
	DEBT SERVICE	3a		3b		
	Ag Land	4a	371,339			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	74,785	74,778	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	7,000	6,999	52	0.75817
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	81,785	81,777		
384.1	3.00375	Ag Land	26	1,115	1,115	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	82,900	82,892		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,493	2,493	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	4,200	4,200		0.45490
	Amt Nec	Other Employee Benefits	31	2,400	2,400		0.25994
Total Employee Benefit Levies (29,30,31)			32	6,600	6,599	65	0.71485
Sub Total Special Revenue Levies (28+32)			33	9,093	9,092		
		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	9,093	9,092		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	91,993	91,984	72	9.84302

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

RENWICK

		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	99,779	8,095					107,874	89,739	197,613
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	242,071	21,161			66,274		329,506	346,989	676,495
Actual Expenditures Except End Bal (pg 12, line 259) *	3	244,200	20,991			66,274		331,465	412,432	743,897
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	97,650	8,265	0	0	0	0	105,915	24,296	130,211
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	97,650	8,265	0	0	0	0	105,915	24,296	130,211
Re-Est Revenues	6	203,590	30,047	0	0	0	0	233,637	405,000	638,637
Re-Est Expenditures	7	201,500	24,000	0	0	0	0	225,500	410,000	635,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	99,740	14,312	0	0	0	0	114,052	19,296	133,348
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	99,740	14,312	0	0	0	0	114,052	19,296	133,348
Revenues	11	198,886	30,093	0	0	0	0	228,979	420,500	649,479
Expenditures	12	198,000	24,000	0	0	0	0	222,000	425,000	647,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	100,626	20,405	0	0	0	0	121,031	14,796	135,827

* 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 _____ RENWICK

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				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	5,985
Ambulance	6	20,000							20,000	20,000	55,848
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	27,000	0	0			0		27,000	27,000	61,833
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	24,000						54,000	64,000	50,011
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	2,702
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	45,000							45,000	40,000	28,625
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	77,000	24,000	0			0		101,000	106,000	81,338
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	37,000							37,000	37,000	41,610
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	12,486
TOTAL (lines 31 - 37)	38	37,000	0	0			0		37,000	37,000	54,096

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	3,000							3,000	3,000	1,378
Economic Development	40	8,000							8,000	8,000	16
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	23,744
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	11,000	0	0			0		11,000	11,000	25,138
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,500							7,500	7,500	7,549
Clerk, Treasurer, & Finance Adm.	47	21,000							21,000	20,500	19,825
Elections	48								0	0	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	6,500							6,500	6,000	5,152
Tort Liability	51	7,500							7,500	7,000	7,717
Other General Government	52	3,000							3,000	3,000	2,543
TOTAL (lines 46 - 52)	53	46,000	0	0			0		46,000	44,500	42,786
DEBT SERVICE											
Gov Capital Projects	55								0	0	66,274
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	66,274
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	198,000	24,000	0	0	0	0		222,000	225,500	331,465
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,000	40,000	40,000	41,442
Sewer Utility	60							20,000	20,000	20,000	12,847
Electric Utility	61							365,000	365,000	350,000	358,143
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							425,000	425,000	410,000	412,432
TOTAL ALL EXPENDITURES (lines 58+74)	74	198,000	24,000	0	0	0	0	425,000	647,000	635,500	743,897
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	198,000	24,000	0	0	0	0	425,000	647,000	635,500	743,897
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	100,626	20,405	0	0	0	0	14,796	135,827	133,348	130,211

* 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	82,892	9,092		0	0			91,984	90,465	88,687
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	82,892	9,092		0	0			91,984	90,465	88,687
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8	1		0	0			9	11	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	22,000							22,000	22,000	25,824
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,008	1		0	0			22,009	22,011	25,824
Licenses & Permits	14	225							225	225	235
Use of Money & Property	15	3,000							3,000	14,600	19,616
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	66,274
Road Use Taxes	17		21,000						21,000	21,000	21,161
Other State Grants & Reimbursements	18	2,370							2,370	2,605	2,921
Local Grants & Reimbursements	19	17,891							17,891	17,891	18,248
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,261	21,000	0	0	0		0	41,261	41,496	108,604
Charges for Fees & Service:											
Water Utility	21							43,000	43,000	40,000	43,082
Sewer Utility	22							12,500	12,500	15,000	12,974
Electric Utility	23							365,000	365,000	350,000	287,818
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	40,000							40,000	44,340	21,633
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	18,500							18,500	18,500	10,674
Subtotal - Charges for Service (lines 21 thru 33)	34	58,500	0		0	0	0	420,500	479,000	467,840	376,181
Special Assessments	35								0	0	0
Miscellaneous	36	12,000							12,000	2,000	57,348
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	198,886	30,093	0	0	0	0	420,500	649,479	638,637	676,495
Beginning Fund Balance July 1	44	99,740	14,312	0	0	0	0	19,296	133,348	130,211	197,613
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	298,626	44,405	0	0	0	0	439,796	782,827	768,848	874,108

CITY OF RENWICK
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	82,892	9,092		0	0			91,984	90,465	88,687
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,892	9,092		0	0			91,984	90,465	88,687
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,008	1		0	0			22,009	22,011	25,824
Licenses & Permits	7	225	0					0	225	225	235
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	14,600	19,616
Intergovernmental	9	20,261	21,000	0	0	0		0	41,261	41,496	108,604
Charges for Fees & Service	10	58,500	0		0	0	0	420,500	479,000	467,840	376,181
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,000	0		0	0		0	12,000	2,000	57,348
Sub-Total Revenues	13	198,886	30,093	0	0	0		420,500	649,479	638,637	676,495
Other Financing Sources:											
Total Transfers In	14	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
Total Revenues and Other Sources	17	198,886	30,093	0	0	0		420,500	649,479	638,637	676,495
Expenditures & Other Financing Uses											
Public Safety	18	27,000	0	0			0		27,000	27,000	61,833
Public Works	19	77,000	24,000	0			0		101,000	106,000	81,338
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,000	0	0			0		37,000	37,000	54,096
Community and Economic Development	22	11,000	0	0			0		11,000	11,000	25,138
General Government	23	46,000	0	0			0		46,000	44,500	42,786
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	66,274
Total Government Activities Expenditures	26	198,000	24,000	0	0	0			222,000	225,500	331,465
Business Type Proprietary: Enterprise & ISF	27							425,000	425,000	410,000	412,432
Total Gov & Bus Type Expenditures	28	198,000	24,000	0	0	0		425,000	647,000	635,500	743,897
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	198,000	24,000	0	0	0		425,000	647,000	635,500	743,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 886	 6,093	 0	 0	 0		 -4,500	 2,479	 3,137	 -67,402
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	99,740	14,312	0	0	0		19,296	133,348	130,211	197,613
Ending Fund Balance June 30	35	100,626	20,405	0	0	0		14,796	135,827	133,348	130,211

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **RENWICK** , Iowa

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

on 03/09/2009 at 7:00
(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 \$ 9.84302

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)824-3511
phone number

TERRI MEYERS
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	91,984	90,465	88,687
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	91,984	90,465	88,687
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,009	22,011	25,824
Licenses & Permits	7	225	225	235
Use of Money and Property	8	3,000	14,600	19,616
Intergovernmental	9	41,261	41,496	108,604
Charges for Fees & Service	10	479,000	467,840	376,181
Special Assessments	11	0	0	0
Miscellaneous	12	12,000	2,000	57,348
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	649,479	638,637	676,495
Expenditures & Other Financing Uses				
Public Safety	15	27,000	27,000	61,833
Public Works	16	101,000	106,000	81,338
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,000	37,000	54,096
Community and Economic Development	19	11,000	11,000	25,138
General Government	20	46,000	44,500	42,786
Debt Service	21	0	0	0
Capital Projects	22	0	0	66,274
Total Government Activities Expenditures	23	222,000	225,500	331,465
Business Type / Enterprises	24	425,000	410,000	412,432
Total ALL Expenditures	25	647,000	635,500	743,897
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	647,000	635,500	743,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,479	3,137	-67,402
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	133,348	130,211	197,613
Ending Fund Balance June 30	31	135,827	133,348	130,211