

31-300

Adoption of Budget and Certification of City Taxes

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

The City of: SHERRILL County Name: DUBUQUE Date Budget Adopted: 03/10/09
(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.

563-552-2298
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,059,572	2b	Without Gas & Electric 4,013,795	2,000
	DEBT SERVICE	3a	4,059,572	3b	4,013,795	
	Ag Land	4a	1,404			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	5,000	4,944	43	1.23166
(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	5,000	4,944		
384.1	3.00375	Ag Land	26	4	4	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	5,004	4,948		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	5,004	4,948	72	1.23166

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

SHERRILL

		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	68,374	81,055					149,429	146,128	295,557
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,766	24,435					123,201	62,448	185,649
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,636	19,813					39,449	136,329	175,778
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	147,504	85,677	0	0	0	0	233,181	72,247	305,428
(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	147,504	85,677	0	0	0	0	233,181	72,247	305,428
Re-Est Revenues	6	26,857	22,930	0	0	0	0	49,787	1,031,000	1,080,787
Re-Est Expenditures	7	28,000	34,900	0	0	0	0	62,900	1,030,000	1,092,900
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	146,361	73,707	0	0	0	0	220,068	73,247	293,315
(3) ** Budget FY 2010										
Beginning Fund Balance	10	146,361	73,707	0	0	0	0	220,068	73,247	293,315
Revenues	11	25,239	21,605	0	0	0	0	46,844	1,142,200	1,189,044
Expenditures	12	27,100	37,400	0	0	0	0	64,500	1,143,750	1,208,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	144,500	57,912	0	0	0	0	202,412	71,697	274,109

* 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 _____ SHERRILL

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	272
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	0	0	0			0		0	0	272
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	12,000	4,802
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,900						2,900	2,700	2,507
Traffic Control and Safety	15		2,000						2,000	2,745	96
Snow Removal	16		2,000						2,000	1,755	1,306
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		500						500	1,900	1,599
TOTAL (lines 12 - 21)	22	0	27,400	0			0		27,400	21,100	10,310
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	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33		10,000						10,000	13,800	9,503
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	0	10,000	0			0		10,000	13,800	9,503

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 TOTAL ALL EXPENDITURES.

* 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	4,948	0		0	0			4,948	4,157	3,803
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,948	0		0	0			4,948	4,157	3,803
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	56	0		0	0			56	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	14,775	4,925						19,700	21,000	20,303
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,831	4,925		0	0			19,756	21,000	20,303
Licenses & Permits	14	960							960	950	1,455
Use of Money & Property	15	4,000	1,000					200	5,200	9,000	15,437
Intergovernmental:											
Federal Grants & Reimbursements	16							500,000	500,000	500,000	29,902
Road Use Taxes	17		15,680						15,680	15,680	14,796
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,680	0	0	0		500,000	515,680	515,680	44,698
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							38,000	38,000	30,000	20,663
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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								0	0	716
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	38,000	38,000	30,000	21,379
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	0	259
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	67,530
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	67,530
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							604,000	604,000	500,000	10,785
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	604,000	604,000	500,000	78,315
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	25,239	21,605	0	0	0	0	1,142,200	1,189,044	1,080,787	185,649
Beginning Fund Balance July 1	44	146,361	73,707	0	0	0	0	73,247	293,315	305,428	295,557
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	171,600	95,312	0	0	0	0	1,215,447	1,482,359	1,386,215	481,206

CITY OF SHERRILL
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	4,948	0		0	0			4,948	4,157	3,803
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,948	0		0	0			4,948	4,157	3,803
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,831	4,925		0	0			19,756	21,000	20,303
Licenses & Permits	7	960	0					0	960	950	1,455
Use of Money and Property	8	4,000	1,000	0	0	0	0	200	5,200	9,000	15,437
Intergovernmental	9	0	15,680	0	0	0		500,000	515,680	515,680	44,698
Charges for Fees & Service	10	0	0		0	0	0	38,000	38,000	30,000	21,379
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	0	259
Sub-Total Revenues	13	25,239	21,605	0	0	0		538,200	585,044	580,787	107,334
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	67,530
Proceeds of Debt	15	0	0	0	0	0		604,000	604,000	500,000	10,785
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	25,239	21,605	0	0	0		1,142,200	1,189,044	1,080,787	185,649
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	0	272
Public Works	19	0	27,400	0			0		27,400	21,100	10,310
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	0	10,000	0			0		10,000	13,800	9,503
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	874
General Government	23	25,600	0	0			0		25,600	26,500	17,990
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	27,100	37,400	0	0	0			64,500	62,900	39,449
Business Type Proprietary: Enterprise & ISF	27							1,143,750	1,143,750	1,030,000	68,799
Total Gov & Bus Type Expenditures	28	27,100	37,400	0	0	0		1,143,750	1,208,250	1,092,900	108,248
Total Transfers Out	29	0	0	0	0	0		0	0	0	67,530
Total ALL Expenditures/Fund Transfers Out	30	27,100	37,400	0	0	0		1,143,750	1,208,250	1,092,900	175,778
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,861	-15,795	0	0	0		-1,550	-19,206	-12,113	9,871
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	146,361	73,707	0	0	0		73,247	293,315	305,428	295,557
Ending Fund Balance June 30	35	144,500	57,912	0	0	0		71,697	274,109	293,315	305,428

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

City Name: SHERRILL

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)	SEWER RENOVATION	604,000					0	25,127	-25,127
(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
	TOTALS			0	0	0	0	25,127	-25,127

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

Fiscal Year

2010

City Name: SHERRILL

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
				0	0	0	0	25,127	-25,127

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/23/2009

City of **SHERRILL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **SHERRILL FIRE STATION**

on **03/10/2009** at **7:00 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 \$ **1.23166**

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.

 563-552-2298
phone number

 Rhonda Mueller, City Clerk
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	4,948	4,157	3,803
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,948	4,157	3,803
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,756	21,000	20,303
Licenses & Permits	7	960	950	1,455
Use of Money and Property	8	5,200	9,000	15,437
Intergovernmental	9	515,680	515,680	44,698
Charges for Fees & Service	10	38,000	30,000	21,379
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	259
Other Financing Sources	13	604,000	500,000	78,315
Total Revenues and Other Sources	14	1,189,044	1,080,787	185,649
Expenditures & Other Financing Uses				
Public Safety	15	0	0	272
Public Works	16	27,400	21,100	10,310
Health and Social Services	17	500	500	500
Culture and Recreation	18	10,000	13,800	9,503
Community and Economic Development	19	1,000	1,000	874
General Government	20	25,600	26,500	17,990
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	64,500	62,900	39,449
Business Type / Enterprises	24	1,143,750	1,030,000	68,799
Total ALL Expenditures	25	1,208,250	1,092,900	108,248
Transfers Out	26	0	0	67,530
Total ALL Expenditures/Transfers Out	27	1,208,250	1,092,900	175,778
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,206	-12,113	9,871
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	293,315	305,428	295,557
Ending Fund Balance June 30	31	274,109	293,315	305,428