

41-384

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: GOODELL County Name: HANCOCK Date Budget Adopted: 02/01/10
(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.

641-495-6500
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>1,660,239</u>	2b	Without Gas & Electric <u>1,547,777</u>	<input type="text"/>
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>230,096</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	13,448	12,537	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	3,500	3,263	52	2.10813
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	16,948	15,800		
384.1	3.00375	Ag Land	26	691	691	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	17,639	16,491		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		41	0.00000
Total Property Taxes (27+39+40+41)			42	17,639	16,491	72	10.20813

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

GOODELL

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	40,442	14,669					55,111	3,867	58,978
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,830	10,526					75,356	24,284	99,640
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,112	9,531					93,643	25,142	118,785
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	21,160	15,664	0	0	0	0	36,824	3,009	39,833
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	21,160	15,664	0	0	0	0	36,824	3,009	39,833
Re-Est Revenues	6	82,413	13,500	0	0	0	0	95,913	15,210	111,123
Re-Est Expenditures	7	91,800	10,050	0	0	0	0	101,850	16,000	117,850
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	11,773	19,114	0	0	0	0	30,887	2,219	33,106
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	11,773	19,114	0	0	0	0	30,887	2,219	33,106
Revenues	11	83,189	10,500	0	0	0	0	93,689	15,000	108,689
Expenditures	12	90,657	13,000	0	0	0	0	103,657	15,000	118,657
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,305	16,614	0	0	0	0	20,919	2,219	23,138

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ GOODELL

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 2009
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,800							4,800	4,500	4,547
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,500							10,500	10,500	19,080
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	15,300	0	0			0		15,300	15,000	23,627
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,000						6,000	4,000	4,192
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	4,800	4,627
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,250	712
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,500							11,500	11,500	11,355
Other Public Works	21	40,000							40,000	37,000	0
TOTAL (lines 12 - 21)	22	51,500	13,000	0			0		64,500	58,550	20,886
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	1,000							1,000	900	900
Community Mental Health	28	450							450	450	450
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,450	0	0			0		1,450	1,350	1,350
CULTURE & RECREATION											
Library Services	31	957							957	957	957
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	527
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,057	0	0			0		2,057	2,057	2,084

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	2,300							2,300	2,200	2,047
Clerk, Treasurer, & Finance Adm.	47	6,800							6,800	6,300	5,746
Elections	48								0	743	0
Legal Services & City Attorney	49	250							250	500	299
City Hall & General Buildings	50	3,000							3,000	10,800	17,394
Tort Liability	51	2,000							2,000	1,850	1,889
Other General Government	52	6,000							6,000	2,500	18,321
TOTAL (lines 46 - 52)	53	20,350	0	0				0	20,350	24,893	45,696
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	90,657	13,000	0	0	0	0	0	103,657	101,850	93,643
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,000	15,000	16,000	25,142
Sewer Utility	60								0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							15,000	15,000	16,000	25,142
TOTAL ALL EXPENDITURES (lines 58+74)	74	90,657	13,000	0	0	0	0	15,000	118,657	117,850	118,785
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	90,657	13,000	0	0	0	0	15,000	118,657	117,850	118,785
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	4,305	16,614	0	0	0	0	2,219	23,138	33,106	39,833

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,491	0		0	0			16,491	17,000	16,774
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,491	0		0	0			16,491	17,000	16,774
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,148	0		0	0			1,148	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	11,500							11,500	13,000	12,673
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,648	0		0	0			12,648	13,000	12,673
Licenses & Permits	14								0	13	0
Use of Money & Property	15	50							50	100	419
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	8,453
Road Use Taxes	17		10,500						10,500	13,500	10,526
Other State Grants & Reimbursements	18								0	710	6,375
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	10,500	0	0	0		0	10,500	14,210	25,354
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	14,500	14,037
Sewer Utility	22								0	0	0
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	11,500							11,500	11,500	11,583
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	11,500	0		0	0	0	15,000	26,500	26,000	25,620
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	3,800	12,745
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	40,000							40,000	37,000	6,055
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	0	0	0	0	0	0	40,000	37,000	6,055
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	83,189	10,500	0	0	0	0	15,000	108,689	111,123	99,640
Beginning Fund Balance July 1	44	11,773	19,114	0	0	0	0	2,219	33,106	39,833	58,978
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	94,962	29,614	0	0	0	0	17,219	141,795	150,956	158,618

CITY OF
GOODELL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,491	0		0	0			16,491	17,000	16,774
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,491	0		0	0			16,491	17,000	16,774
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,648	0		0	0			12,648	13,000	12,673
Licenses & Permits	7	0	0					0	0	13	0
Use of Money and Property	8	50	0	0	0	0	0	0	50	100	419
Intergovernmental	9	0	10,500	0	0	0		0	10,500	14,210	25,354
Charges for Fees & Service	10	11,500	0		0	0	0	15,000	26,500	26,000	25,620
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	3,800	12,745
Sub-Total Revenues	13	43,189	10,500	0	0	0	0	15,000	68,689	74,123	93,585
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	40,000	0	0	0	0		0	40,000	37,000	6,055
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	83,189	10,500	0	0	0	0	15,000	108,689	111,123	99,640
Expenditures & Other Financing Uses											
Public Safety	18	15,300	0	0			0		15,300	15,000	23,627
Public Works	19	51,500	13,000	0			0		64,500	58,550	20,886
Health and Social Services	20	1,450	0	0			0		1,450	1,350	1,350
Culture and Recreation	21	2,057	0	0			0		2,057	2,057	2,084
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	20,350	0	0			0		20,350	24,893	45,696
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	90,657	13,000	0	0	0	0		103,657	101,850	93,643
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	16,000	25,142
Total Gov & Bus Type Expenditures	28	90,657	13,000	0	0	0	0	15,000	118,657	117,850	118,785
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	90,657	13,000	0	0	0	0	15,000	118,657	117,850	118,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,468	-2,500	0	0	0	0	0	-9,968	-6,727	-19,145
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	11,773	19,114	0	0	0	0	2,219	33,106	39,833	58,978
Ending Fund Balance June 30	35	4,305	16,614	0	0	0	0	2,219	23,138	33,106	39,833

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

1/20/10

City of **GOODELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Goodell Fire Station

on 02/01/10 at 6:00
(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 \$ 10.20813

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.

641-495-6500
phone number

Dixie Revland
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,491	17,000	16,774
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,491	17,000	16,774
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,648	13,000	12,673
Licenses & Permits	7	0	13	0
Use of Money and Property	8	50	100	419
Intergovernmental	9	10,500	14,210	25,354
Charges for Fees & Service	10	26,500	26,000	25,620
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	3,800	12,745
Other Financing Sources	13	40,000	37,000	6,055
Total Revenues and Other Sources	14	108,689	111,123	99,640
Expenditures & Other Financing Uses				
Public Safety	15	15,300	15,000	23,627
Public Works	16	64,500	58,550	20,886
Health and Social Services	17	1,450	1,350	1,350
Culture and Recreation	18	2,057	2,057	2,084
Community and Economic Development	19	0	0	0
General Government	20	20,350	24,893	45,696
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	103,657	101,850	93,643
Business Type / Enterprises	24	15,000	16,000	25,142
Total ALL Expenditures	25	118,657	117,850	118,785
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	118,657	117,850	118,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,968	-6,727	-19,145
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	33,106	39,833	58,978
Ending Fund Balance June 30	31	23,138	33,106	39,833