

95-914

Adoption of Budget and Certification of City Taxes

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

The City of: Leland County Name: WINNEBAGO Date Budget Adopted: 03/08/10
(Date) xxx/xx/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.

641-567-3330

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,461,526	4,298,588	258
DEBT SERVICE	4,816,850	4,653,912	
Ag Land	433,097		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 36,138	34,819	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 36,138	34,819	
384.1	3.00375	Ag Land	26 1,301	1,301	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 37,439	36,120	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,205	1,161	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,629	4,460	1.03754
Rules	Amt Nec	Other Employee Benefits	31 6,676	6,432	1.49635
		Total Employee Benefit Levies (29,30,31)	32 11,305	10,892	65 2.53389
		Sub Total Special Revenue Levies (28+32)	33 12,510	12,053	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	35a	0
		SSMID 5 (A)	(B)	36a	0
		SSMID 6 (A)	(B)	37	0
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 12,510	12,053	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 49,949	48,173	72 10.90389

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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

Leland

		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 (pg 5, line 134) *	1	67,063	-3,772					63,291	59,209	122,500
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	117,842	31,919	12,787				162,548	344,745	507,293
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,195	19,241	12,787				134,223	326,277	460,500
Ending Fund Balance June 30 (pg 12, line 261) *	4	82,710	8,906	0	0	0	0	91,616	77,677	169,293
(2) Re-Estimated FY 2010										
Beginning Fund Balance	5	82,710	8,906	0	0	0	0	91,616	77,677	169,293
Re-Est Revenues	6	94,090	36,765	12,530	0	0	0	143,385	234,207	377,592
Re-Est Expenditures	7	119,491	25,932	10,748	0	0	0	156,171	211,342	367,513
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	57,309	19,739	1,782	0	0	0	78,830	100,542	179,372
(3) Budget FY 2011										
Beginning Fund Balance	10	57,309	19,739	1,782	0	0	0	78,830	100,542	179,372
Revenues	11	93,958	35,490	11,801	0	0	0	141,249	420,850	562,099
Expenditures	12	112,695	26,629	10,000	0	0	0	149,324	408,872	558,196
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	38,572	28,600	3,583	0	0	0	70,755	112,520	183,275

* 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.

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	6,500							6,500	6,500	6,496
Jail	2								0	0	0
Emergency Management	3								0	2,675	0
Flood Control	4								0	0	0
Fire Department	5	7,200							7,200	7,200	6,825
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	6,000							6,000	5,365	5,120
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,700	0	0			0		19,700	21,740	18,441
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,000	19,182						28,182	23,612	15,575
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,300	4,731
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	12,000	4,068
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,000							20,000	18,400	18,873
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,500	23,182	0			0		57,682	59,312	43,247
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	2,500							2,500	2,250	2,170
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,250	2,170
CULTURE & RECREATION											
Library Services	31	120							120	120	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,575	625						8,200	16,631	11,524
Recreation	34								0	0	0
Cemetery	35	5,575	623						6,198	6,538	5,689
Community Center, Zoo, & Marina	36	7,500	625						8,125	8,008	6,809
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,770	1,873	0			0		22,643	31,297	24,022

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	840	64						904	904	720
Clerk, Treasurer, & Finance Adm.	47	10,335	1,510						11,845	10,832	10,230
Elections	48	850							850	860	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	15,000							15,000	9,480	9,467
Tort Liability	51	5,000							5,000	5,000	4,032
Other General Government	52	2,200							2,200	4,496	1,164
TOTAL (lines 46 - 52)	53	35,225	1,574	0				0	36,799	32,572	25,613
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	112,695	26,629	0	0	0	0		139,324	147,171	113,493
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							48,985	48,985	61,342	40,404
Sewer Utility	60							359,887	359,887	150,000	285,873
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							408,872	408,872	211,342	326,277
TOTAL ALL EXPENDITURES (lines 58+74)	74	112,695	26,629	0	0	0	0	408,872	548,196	358,513	439,770
Regular Transfers Out	75								0	0	8,345
Internal TIF Loan / Repayment Transfers Out	76			10,000					10,000	9,000	12,385
Total ALL Transfers Out	77	0	0	10,000	0	0	0	0	10,000	9,000	20,730
Total Expenditures & Fund Transfers Out (lines 75+78)	78	112,695	26,629	10,000	0	0	0	408,872	558,196	367,513	460,500
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	38,572	28,600	3,583	0	0	0	112,520	183,275	179,372	169,293

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending

2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
	1	36,120	12,053		0	0			48,173	47,543	51,126
	2								0	0	0
	3	36,120	12,053		0	0			48,173	47,543	51,126
	4								0	0	0
	5			11,801					11,801	12,530	12,787
Other City Taxes:											
	6	1,319	457		0	0			1,776	2,078	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,714							16,714	20,000	20,940
	13	18,033	457		0	0			18,490	22,078	20,940
	14	1,000							1,000	900	552
	15	2,200							2,200	1,800	2,172
Intergovernmental:											
	16							311,000	311,000	63,990	131,046
	17		17,685						17,685	18,591	17,011
	18	250	895						1,145	1,145	2,968
	19		4,400						4,400	4,410	4,462
	20	250	22,980	0	0	0		311,000	334,230	88,136	155,487
Charges for Fees & Service:											
	21							53,750	53,750	53,227	52,135
	22							56,100	56,100	116,990	42,211
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	21,155							21,155	20,088	19,599
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	200							200	300	200
	34	21,355	0		0	0	0	109,850	131,205	190,605	114,145
	35								0	0	0
	36	5,000							5,000	5,000	11,104
Other Financing Sources:											
	37								0	0	8,345
	38	10,000							10,000	9,000	12,385
	39	10,000	0	0	0	0	0	0	10,000	9,000	20,730
	40								0	0	118,250
	41								0	0	0
	42	10,000	0	0	0	0	0	0	10,000	9,000	138,980
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	93,958	35,490	11,801	0	0	0	420,850	562,099	377,592	507,293
	44	57,309	19,739	1,782	0	0	0	100,542	179,372	169,293	122,500
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)											
	45	151,267	55,229	13,583	0	0	0	521,392	741,471	546,885	629,793

CITY OF Leland
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	36,120	12,053		0	0			48,173	47,543	51,126
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,120	12,053		0	0			48,173	47,543	51,126
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,801					11,801	12,530	12,787
Other City Taxes	6	18,033	457		0	0			18,490	22,078	20,940
Licenses & Permits	7	1,000	0					0	1,000	900	552
Use of Money and Property	8	2,200	0	0	0	0	0	0	2,200	1,800	2,172
Intergovernmental	9	250	22,980	0	0	0		311,000	334,230	88,136	155,487
Charges for Fees & Service	10	21,355	0		0	0	0	109,850	131,205	190,605	114,145
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	11,104
Sub-Total Revenues	13	83,958	35,490	11,801	0	0	0	420,850	552,099	368,592	368,313
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	0	0	0	0	10,000	9,000	20,730
Proceeds of Debt	15	0	0	0	0	0		0	0	0	118,250
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	93,958	35,490	11,801	0	0	0	420,850	562,099	377,592	507,293
Expenditures & Other Financing Uses											
Public Safety	18	19,700	0	0			0		19,700	21,740	18,441
Public Works	19	34,500	23,182	0			0		57,682	59,312	43,247
Health and Social Services	20	2,500	0	0			0		2,500	2,250	2,170
Culture and Recreation	21	20,770	1,873	0			0		22,643	31,297	24,022
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	35,225	1,574	0			0		36,799	32,572	25,613
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	112,695	26,629	0	0	0	0		139,324	147,171	113,493
Business Type Proprietary: Enterprise & ISF	27							408,872	408,872	211,342	326,277
Total Gov & Bus Type Expenditures	28	112,695	26,629	0	0	0	0	408,872	548,196	358,513	439,770
Total Transfers Out	29	0	0	10,000	0	0	0	0	10,000	9,000	20,730
Total ALL Expenditures/Fund Transfers Out	30	112,695	26,629	10,000	0	0	0	408,872	558,196	367,513	460,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,737	8,861	1,801	0	0	0	11,978	3,903	10,079	46,793
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	57,309	19,739	1,782	0	0	0	100,542	179,372	169,293	122,500
Ending Fund Balance June 30	35	38,572	28,600	3,583	0	0	0	112,520	183,275	179,372	169,293

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

City Name: Leland

Fiscal Year
2011

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Utility	77,000		5,000	1,000		6,000	6,000	0
(2)	TIF	47,085	11-30-2009	10,891	910		11,801	11,801	0
(3)	Sewer Utility	118,250		8,125	4,704		12,829	12,829	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				24,016	6,614	0	30,630	30,630	0

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

City Name: Leland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2011

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
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(52)						0		0
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(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			24,016	6,614	0	30,630	30,630	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Leland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/08/2010 at 5:00 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 \$ 10.90389

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.

641/567/3330
phone number

Sue Urbatsch
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	48,173	47,543	51,126
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,173	47,543	51,126
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,801	12,530	12,787
Other City Taxes	6	18,490	22,078	20,940
Licenses & Permits	7	1,000	900	552
Use of Money and Property	8	2,200	1,800	2,172
Intergovernmental	9	334,230	88,136	155,487
Charges for Fees & Service	10	131,205	190,605	114,145
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	11,104
Other Financing Sources	13	10,000	9,000	138,980
Total Revenues and Other Sources	14	562,099	377,592	507,293
Expenditures & Other Financing Uses				
Public Safety	15	19,700	21,740	18,441
Public Works	16	57,682	59,312	43,247
Health and Social Services	17	2,500	2,250	2,170
Culture and Recreation	18	22,643	31,297	24,022
Community and Economic Development	19	0	0	0
General Government	20	36,799	32,572	25,613
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	139,324	147,171	113,493
Business Type / Enterprises	24	408,872	211,342	326,277
Total ALL Expenditures	25	548,196	358,513	439,770
Transfers Out	26	10,000	9,000	20,730
Total ALL Expenditures/Transfers Out	27	558,196	367,513	460,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,903	10,079	46,793
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	179,372	169,293	122,500
Ending Fund Balance June 30	31	183,275	179,372	169,293