

60-574

Adoption of Budget and Certification of City Taxes

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

The City of: Little Rock County Name: LYON Date Budget Adopted: 03/01/10
(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.

712-479-2852
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>6,989,583</u>	2b <u>6,608,081</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>277,859</u>	_____

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	56,616	53,525	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	944	892	47	0.13500	
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	25,500	24,108	52	3.64829	
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	83,060	78,525			
384.1	3.00375		Ag Land	26	835	835	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	83,895	79,360		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	1,887	1,784	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	7,460	7,053		1.06730	
	Amt Nec		Other Employee Benefits	31	3,440	3,252		0.49216	
Total Employee Benefit Levies (29,30,31)				32	10,900	10,305	65	1.55946	
Sub Total Special Revenue Levies (28+32)				33	12,787	12,089			
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	12,787	12,089			
384.4	Amt Nec		Debt Service Levy	40	0	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	96,682	91,449	72	13.71275	

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

Little Rock

		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	203,665						203,665	-13,890	189,775
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	166,918	68,388					235,306	132,228	367,534
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,092	68,388					255,480	132,623	388,103
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	183,491	0	0	0	0	0	183,491	-14,285	169,206
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	183,491	0	0	0	0	0	183,491	-14,285	169,206
Re-Est Revenues	6	185,601	54,787	0	0	0	0	240,388	129,685	370,073
Re-Est Expenditures	7	185,601	54,787	0	0	0	0	240,388	115,400	355,788
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	183,491	0	0	0	0	0	183,491	0	183,491
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	183,491	0	0	0	0	0	183,491	0	183,491
Revenues	11	233,892	55,747	0	0	0	0	289,639	720,390	1,010,029
Expenditures	12	233,892	55,747	0	0	0	0	289,639	720,390	1,010,029
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	183,491	0	0	0	0	0	183,491	0	183,491

* 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	11,247							11,247	11,247	11,003
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,290							23,290	22,382	32,447
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	34,537	0	0			0		34,537	33,629	43,450
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,000	44,751						65,751	65,636	35,856
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,350							13,350	12,225	12,226
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	26,100							26,100	28,346	28,431
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,450	44,751	0			0		105,201	106,207	76,513
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	25,890	1,456						27,346	1,456	27,773
Museum, Band and Theater	32								0	0	0
Parks	33	34,850	883						35,733	5,266	11,811
Recreation	34								0	0	0
Cemetery	35	23,700	1,590						25,290	21,036	23,890
Community Center, Zoo, & Marina	36	14,090	257						14,347	17,193	13,295
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	98,530	4,186	0			0		102,716	44,951	76,769

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	3,900	585						4,485	4,446	5,517
Clerk, Treasurer, & Finance Adm.	47	6,100	510						6,610	3,953	9,326
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	1,000							1,000	1,000	420
City Hall & General Buildings	50	8,375	75						8,450	9,420	8,049
Tort Liability	51	20,000	5,640						25,640	28,940	26,764
Other General Government	52								0	6,842	8,672
TOTAL (lines 46 - 52)	53	40,375	6,810	0				0	47,185	55,601	58,748
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	233,892	55,747	0	0	0	0	0	289,639	240,388	255,480
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							54,390	54,390	48,255	69,293
Sewer Utility	60							665,000	665,000	67,145	63,330
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							1,000	1,000	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							720,390	720,390	115,400	132,623
TOTAL ALL EXPENDITURES (lines 58+74)	74	233,892	55,747	0	0	0	0	720,390	1,010,029	355,788	388,103
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	233,892	55,747	0	0	0	0	720,390	1,010,029	355,788	388,103
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	183,491	0	0	0	0	0	0	183,491	183,491	169,206

* 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	79,360	12,089		0	0			91,449	81,473	91,021
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	79,360	12,089		0	0			91,449	81,473	91,021
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,535	698		0	0			5,233	6,154	0
Utility franchise tax	7								0	0	1,070
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	30,000							30,000	30,000	31,583
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,535	698		0	0			35,233	36,154	32,653
Licenses & Permits	14	815							815	1,815	995
Use of Money & Property	15	6,000							6,000	5,800	6,232
Intergovernmental:											
Federal Grants & Reimbursements	16							300,000	300,000	0	0
Road Use Taxes	17		42,960						42,960	41,810	40,796
Other State Grants & Reimbursements	18							117,000	117,000	0	0
Local Grants & Reimbursements	19	53,000							53,000	13,418	19,768
Subtotal - Intergovernmental (lines 16 thru 19)	20	53,000	42,960	0	0	0		417,000	512,960	55,228	60,564
Charges for Fees & Service:											
Water Utility	21							55,390	55,390	55,200	56,743
Sewer Utility	22							248,000	248,000	74,485	75,485
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	27,000							27,000	26,000	21,594
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	1,100							1,100	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	27,000							27,000	27,000	8,825
Subtotal - Charges for Service (lines 21 thru 33)	34	55,100	0		0	0	0	303,390	358,490	182,685	162,647
Special Assessments	35								0	0	0
Miscellaneous	36	5,082							5,082	6,918	13,422
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	233,892	55,747	0	0	0	0	720,390	1,010,029	370,073	367,534
Beginning Fund Balance July 1	44	183,491	0	0	0	0	0	0	183,491	169,206	189,775
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	417,383	55,747	0	0	0	0	720,390	1,193,520	539,279	557,309

CITY OF
Little Rock
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	79,360	12,089		0	0			91,449	81,473	91,021
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,360	12,089		0	0			91,449	81,473	91,021
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,535	698		0	0			35,233	36,154	32,653
Licenses & Permits	7	815	0					0	815	1,815	995
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	5,800	6,232
Intergovernmental	9	53,000	42,960	0	0	0		417,000	512,960	55,228	60,564
Charges for Fees & Service	10	55,100	0		0	0	0	303,390	358,490	182,685	162,647
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,082	0		0	0	0	0	5,082	6,918	13,422
Sub-Total Revenues	13	233,892	55,747	0	0	0	0	720,390	1,010,029	370,073	367,534
Other Financing Sources:											
Total Transfers In	14	0	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	233,892	55,747	0	0	0	0	720,390	1,010,029	370,073	367,534
Expenditures & Other Financing Uses											
Public Safety	18	34,537	0	0			0		34,537	33,629	43,450
Public Works	19	60,450	44,751	0			0		105,201	106,207	76,513
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	98,530	4,186	0			0		102,716	44,951	76,769
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	40,375	6,810	0			0		47,185	55,601	58,748
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	233,892	55,747	0	0	0	0		289,639	240,388	255,480
Business Type Proprietary: Enterprise & ISF	27							720,390	720,390	115,400	132,623
Total Gov & Bus Type Expenditures	28	233,892	55,747	0	0	0	0	720,390	1,010,029	355,788	388,103
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	233,892	55,747	0	0	0	0	720,390	1,010,029	355,788	388,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	14,285	-20,569
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	183,491	0	0	0	0	0	0	183,491	169,206	189,775
Ending Fund Balance June 30	35	183,491	0	0	0	0	0	0	183,491	183,491	169,206

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

Fiscal Year

2011

City Name: Little Rock

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 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 #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	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Little Rock** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Little Rock Council Chambers**

on **03/01/2010** at **6:00 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 \$ **13.71275**

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.

 712-479-2852
phone number

 Phyllis Borer
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	91,449	81,473	91,021
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	91,449	81,473	91,021
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,233	36,154	32,653
Licenses & Permits	7	815	1,815	995
Use of Money and Property	8	6,000	5,800	6,232
Intergovernmental	9	512,960	55,228	60,564
Charges for Fees & Service	10	358,490	182,685	162,647
Special Assessments	11	0	0	0
Miscellaneous	12	5,082	6,918	13,422
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,010,029	370,073	367,534
Expenditures & Other Financing Uses				
Public Safety	15	34,537	33,629	43,450
Public Works	16	105,201	106,207	76,513
Health and Social Services	17	0	0	0
Culture and Recreation	18	102,716	44,951	76,769
Community and Economic Development	19	0	0	0
General Government	20	47,185	55,601	58,748
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	289,639	240,388	255,480
Business Type / Enterprises	24	720,390	115,400	132,623
Total ALL Expenditures	25	1,010,029	355,788	388,103
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,010,029	355,788	388,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	14,285	-20,569
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	183,491	169,206	189,775
Ending Fund Balance June 30	31	183,491	183,491	169,206