

39-367

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: MENLO County Name: GUTHRIE Date Budget Adopted: 03/02/11
(Date) xxxxxx

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.

641-524-2411
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	5,905,945	5,472,591	365
DEBT SERVICE	5,940,740	5,542,181	
Ag Land	110,837		

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	47,838	44,328	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	11,000	10,193	1.86253
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	730	676	0.12360
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		Total General Fund Regular Levies (5 thru 24)	59,568	55,197	
384.1	3.00375	Ag Land	333	333	3.00375
		Total General Fund Tax Levies (25 + 26)	59,901	55,530	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	1,595	1,478	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,120	6,598	1.20556
	Amt Nec	Other Employee Benefits	10,010	9,276	1.69490
		Total Employee Benefit Levies (29,30,31)	17,130	15,873	2.90047
		Sub Total Special Revenue Levies (28+32)	18,725	17,351	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	18,725	17,351	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	78,626	72,881	13.25660

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

MENLO

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	86,435	91,023	731	-25,789			152,400	20,862	173,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,743	73,162	15,297	4,983			194,185	51,595	245,780
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,785	99,504	0	5,200			204,489	40,739	245,228
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	87,393	64,681	16,028	-26,006	0	0	142,096	31,718	173,814
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	87,393	64,681	16,028	-26,006	0	0	142,096	31,718	173,814
Re-Est Revenues	6	104,722	84,135	11,900	0	0	0	200,757	48,400	249,157
Re-Est Expenditures	7	100,669	77,560	11,900	0	0	0	190,129	48,400	238,529
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	91,446	71,256	16,028	-26,006	0	0	152,724	31,718	184,442
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	91,446	71,256	16,028	-26,006	0	0	152,724	31,718	184,442
Revenues	11	108,026	74,218	0	0	0	0	182,244	48,400	230,644
Expenditures	12	107,635	72,623	0	0	0	0	180,258	48,400	228,658
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	91,837	72,851	16,028	-26,006	0	0	154,710	31,718	186,428

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ MENLO

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	730	0						730	730	2,937
Flood Control	4								0	0	0
Fire Department	5	1,595							1,595	1,457	1,235
Ambulance	6	1,595							1,595	1,457	1,235
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200	0						200	200	145
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,120	0	0			0		4,120	3,844	5,552
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,400	42,593						65,993	62,100	77,889
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	6,900	6,607
Traffic Control and Safety	15	200							200	200	96
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								0	0	0
Other Public Works	21	8,110							8,110	6,650	4,466
TOTAL (lines 12 - 21)	22	38,910	42,593	0			0		81,503	75,850	89,058
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	30,130	1,480						31,610	29,210	28,780
Museum, Band and Theater	32								0	0	0
Parks	33	2,150							2,150	2,800	1,268
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,900							4,900	4,400	18,829
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,180	1,480	0			0		38,660	36,410	48,877

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	0
Economic Development	40	0							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	5,100	275						5,375	5,400	3,892
Clerk, Treasurer, & Finance Adm.	47	7,475	7,275						14,750	14,125	13,143
Elections	48	450							450	0	402
Legal Services & City Attorney	49	6,500							6,500	6,000	3,225
City Hall & General Buildings	50			0					0	11,900	0
Tort Liability	51								0	0	0
Other General Government	52	7,900							7,900	8,100	7,139
TOTAL (lines 46 - 52)	53	27,425	7,550	0			0		34,975	45,525	27,801
DEBT SERVICE											
Gov Capital Projects	54				0				0	0	5,200
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	107,635	51,623	0	0	0	0		159,258	161,629	176,488
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60							48,400	48,400	48,400	40,740
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							48,400	48,400	48,400	40,740
TOTAL ALL EXPENDITURES (lines 58+74)	74	107,635	51,623	0	0	0	0	48,400	207,658	210,029	217,228
Regular Transfers Out	75	0	21,000						21,000	28,500	28,000
Internal TIF Loan / Repayment Transfers Out	76	0							0	0	0
Total ALL Transfers Out	77	0	21,000	0	0	0	0	0	21,000	28,500	28,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	107,635	72,623	0	0	0	0	48,400	228,658	238,529	245,228
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	91,837	72,851	16,028	-26,006	0	0	31,718	186,428	184,442	173,814

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	55,530	17,351		0	0			72,881	78,267	67,424
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,530	17,351		0	0			72,881	78,267	67,424
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	11,900	15,297
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,371	1,374		0	0			5,745	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		21,000						21,000	28,500	24,554
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,371	22,374		0	0			26,745	28,500	24,554
Licenses & Permits	14	515							515	540	676
Use of Money & Property	15	9,110	0					150	9,260	3,100	9,560
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		34,493						34,493	32,700	32,164
Other State Grants & Reimbursements	18		0						0	0	1,594
Local Grants & Reimbursements	19	16,000							16,000	16,000	13,460
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,000	34,493	0	0	0		0	50,493	48,700	47,218
Charges for Fees & Service:											
Water Utility	21							0	0	0	0
Sewer Utility	22							48,250	48,250	48,250	51,458
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	1,500							1,500	1,400	1,593
Subtotal - Charges for Service (lines 21 thru 33)	34	1,500	0		0	0	0	48,250	49,750	49,650	53,051
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	21,000	0					0	21,000	28,500	28,000
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	21,000	0	0	0	0	0	0	21,000	28,500	28,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,000	0	0	0	0	0	0	21,000	28,500	28,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	108,026	74,218	0	0	0	0	48,400	230,644	249,157	245,780
Beginning Fund Balance July 1	44	91,446	71,256	16,028	-26,006	0	0	31,718	184,442	173,814	173,262
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	199,472	145,474	16,028	-26,006	0	0	80,118	415,086	422,971	419,042

CITY OF

MENLO

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	55,530	17,351		0	0			72,881	78,267	67,424
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,530	17,351		0	0			72,881	78,267	67,424
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	11,900	15,297
Other City Taxes	6	4,371	22,374		0	0			26,745	28,500	24,554
Licenses & Permits	7	515	0					0	515	540	676
Use of Money and Property	8	9,110	0	0	0	0	0	150	9,260	3,100	9,560
Intergovernmental	9	16,000	34,493	0	0	0		0	50,493	48,700	47,218
Charges for Fees & Service	10	1,500	0		0	0	0	48,250	49,750	49,650	53,051
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	87,026	74,218	0	0	0	0	48,400	209,644	220,657	217,780
Other Financing Sources:											
Total Transfers In	14	21,000	0	0	0	0	0	0	21,000	28,500	28,000
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	108,026	74,218	0	0	0	0	48,400	230,644	249,157	245,780
Expenditures & Other Financing Uses											
Public Safety	18	4,120	0	0			0		4,120	3,844	5,552
Public Works	19	38,910	42,593	0			0		81,503	75,850	89,058
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,180	1,480	0			0		38,660	36,410	48,877
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,425	7,550	0			0		34,975	45,525	27,801
Debt Service	24	0	0	0	0		0		0	0	5,200
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	107,635	51,623	0	0	0	0	0	159,258	161,629	176,488
Business Type Proprietary: Enterprise & ISF	27							48,400	48,400	48,400	40,740
Total Gov & Bus Type Expenditures	28	107,635	51,623	0	0	0	0	48,400	207,658	210,029	217,228
Total Transfers Out	29	0	21,000	0	0	0	0	0	21,000	28,500	28,000
Total ALL Expenditures/Fund Transfers Out	30	107,635	72,623	0	0	0	0	48,400	228,658	238,529	245,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	391	1,595	0	0	0	0	0	1,986	10,628	552
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	91,446	71,256	16,028	-26,006	0	0	31,718	184,442	173,814	173,262
Ending Fund Balance June 30	35	91,837	72,851	16,028	-26,006	0	0	31,718	186,428	184,442	173,814

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **MENLO** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CLERK'S OFFICE**

on **3/2/11** at **7 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 \$ **13.25660**

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.

 641-524-2411
 phone number

 BRENDA SIMMONS
 City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	72,881	78,267	67,424
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,881	78,267	67,424
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	11,900	15,297
Other City Taxes	6	26,745	28,500	24,554
Licenses & Permits	7	515	540	676
Use of Money and Property	8	9,260	3,100	9,560
Intergovernmental	9	50,493	48,700	47,218
Charges for Fees & Service	10	49,750	49,650	53,051
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	21,000	28,500	28,000
Total Revenues and Other Sources	14	230,644	249,157	245,780
Expenditures & Other Financing Uses				
Public Safety	15	4,120	3,844	5,552
Public Works	16	81,503	75,850	89,058
Health and Social Services	17	0	0	0
Culture and Recreation	18	38,660	36,410	48,877
Community and Economic Development	19	0	0	0
General Government	20	34,975	45,525	27,801
Debt Service	21	0	0	5,200
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	159,258	161,629	176,488
Business Type / Enterprises	24	48,400	48,400	40,740
Total ALL Expenditures	25	207,658	210,029	217,228
Transfers Out	26	21,000	28,500	28,000
Total ALL Expenditures/Transfers Out	27	228,658	238,529	245,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,986	10,628	552
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	184,442	173,814	173,262
Ending Fund Balance June 30	31	186,428	184,442	173,814