

49-456

Adoption of Budget and Certification of City Taxes

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

The City of: Monmouth County Name: JACKSON Date Budget Adopted: 02/09/11
(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.

(563)673-5791
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,679,278	1,539,231	
DEBT SERVICE 3a	1,679,278	1,539,231	
Ag Land 4a	209,944		

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 13,602	12,468	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	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 13,602	12,468	
384.1	3.00375	Ag Land	26 631	631	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 14,233	13,099	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 453	416	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 750	687	0.44662
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 750	687	65 0.44662
Sub Total Special Revenue Levies (28+32)			33 1,203	1,103	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 1,203	1,103	
384.4	Amt Nec	Debt Service Levy 76.10(6)	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 15,436	14,202	72 8.81662

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

Monmouth

		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	43,195						43,195	20,926	64,121
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,004	12,141		3,104			65,249	28,020	93,269
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,424	4,581					46,005	36,883	82,888
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	51,775	7,560	0	3,104	0	0	62,439	12,063	74,502
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	51,775	7,560	0	3,104	0	0	62,439	12,063	74,502
Re-Est Revenues	6	19,072	6,317	0	0	0	0	25,389	62,945	88,334
Re-Est Expenditures	7	44,015	10,821	0	0	0	0	54,836	56,010	110,846
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	26,832	3,056	0	3,104	0	0	32,992	18,998	51,990
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	26,832	3,056	0	3,104	0	0	32,992	18,998	51,990
Revenues	11	14,233	1,203	0	0	0	0	15,436	64,328	79,764
Expenditures	12	35,077	0	0	0	0	0	35,077	48,416	83,493
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,988	4,259	0	3,104	0	0	13,351	34,910	48,261

* 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 _____ Monmouth

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	475							475	495	495
Flood Control	4								0	0	0
Fire Department	5	507							507	510	507
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,082	0	0			0		1,082	1,205	1,002
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,475							6,475	6,500	1,329
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,541							1,541	8,514	1,925
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,487							3,487	4,321	3,252
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	9,521	11,642
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,503	0	0			0		11,503	28,856	18,148
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	500							500	150	105
Museum, Band and Theater	32								0	0	0
Parks	33	100							100	800	1,618
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	400	8,900
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	600	0	0			0		600	1,350	10,623

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
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	3,145							3,145	2,815	2,390
Clerk, Treasurer, & Finance Adm.	47	5,125							5,125	5,200	4,860
Elections	48	550							550	550	554
Legal Services & City Attorney	49	785							785	1,420	140
City Hall & General Buildings	50	1,125							1,125	2,500	1,888
Tort Liability	51	2,541							2,541	2,195	2,733
Other General Government	52	8,621							8,621	8,745	3,667
TOTAL (lines 46 - 52)	53	21,892	0	0			0		21,892	23,425	16,232
DEBT SERVICE											
Gov Capital Projects	54								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	35,077	0	0	0	0	0		35,077	54,836	46,005
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							16,487	16,487	17,541	13,236
Sewer Utility	60							14,548	14,548	18,421	14,190
Electric Utility	61							3,501	3,501	5,214	9,025
Gas Utility	62							1,251	1,251	1,354	0
Airport	63							0	0	0	0
Landfill/Garbage	64							8,621	8,621	9,541	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							724	724	524	432
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							3,284	3,284	3,415	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							48,416	48,416	56,010	36,883
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,077	0	0	0	0	0	48,416	83,493	110,846	82,888
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	35,077	0	0	0	0	0	48,416	83,493	110,846	82,888
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	5,988	4,259	0	3,104	0	0	34,910	48,261	51,990	74,502

* 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	13,099	1,103		0	0			14,202	13,571	15,968
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,099	1,103		0	0			14,202	13,571	15,968
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,134	100		0	0			1,234	1,203	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								0	10,615	13,611
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,134	100		0	0			1,234	11,818	13,611
Licenses & Permits	14								0	0	1,670
Use of Money & Property	15								0	0	211
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	0	12,141
Other State Grants & Reimbursements	18								0	0	1,331
Local Grants & Reimbursements	19								0	0	1,934
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	0	15,406
Charges for Fees & Service:											
Water Utility	21							26,475	26,475	18,214	9,223
Sewer Utility	22							20,145	20,145	22,451	15,675
Electric Utility	23							1,684	1,684	1,325	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							13,548	13,548	14,248	9,689
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							1,452	1,452	3,145	10,129
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	63,304	63,304	59,383	44,716
Special Assessments	35								0	0	0
Miscellaneous	36							1,024	1,024	3,562	1,687
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	14,233	1,203	0	0	0	0	64,328	79,764	88,334	93,269
Beginning Fund Balance July 1	44	26,832	3,056	0	3,104	0	0	18,998	51,990	74,502	64,121
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	41,065	4,259	0	3,104	0	0	83,326	131,754	162,836	157,390

CITY OF

Monmouth

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	13,099	1,103		0	0			14,202	13,571	15,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,099	1,103		0	0			14,202	13,571	15,968
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,134	100		0	0			1,234	11,818	13,611
Licenses & Permits	7	0	0					0	0	0	1,670
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	211
Intergovernmental	9	0	0	0	0	0		0	0	0	15,406
Charges for Fees & Service	10	0	0		0	0	0	63,304	63,304	59,383	44,716
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	1,024	1,024	3,562	1,687
Sub-Total Revenues	13	14,233	1,203	0	0	0	0	64,328	79,764	88,334	93,269
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	14,233	1,203	0	0	0	0	64,328	79,764	88,334	93,269
Expenditures & Other Financing Uses											
Public Safety	18	1,082	0	0			0		1,082	1,205	1,002
Public Works	19	11,503	0	0			0		11,503	28,856	18,148
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	600	0	0			0		600	1,350	10,623
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,892	0	0			0		21,892	23,425	16,232
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	35,077	0	0	0	0	0		35,077	54,836	46,005
Business Type Proprietary: Enterprise & ISF	27							48,416	48,416	56,010	36,883
Total Gov & Bus Type Expenditures	28	35,077	0	0	0	0	0	48,416	83,493	110,846	82,888
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	35,077	0	0	0	0	0	48,416	83,493	110,846	82,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,844	1,203	0	0	0	0	15,912	-3,729	-22,512	10,381
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	26,832	3,056	0	3,104	0	0	18,998	51,990	74,502	64,121
Ending Fund Balance June 30	35	5,988	4,259	0	3,104	0	0	34,910	48,261	51,990	74,502

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

1/26/2011

City of **Monmouth** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 2/9/2011 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 \$ 8.81662

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)673-5791
phone number

 Stephanie Balichek
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	14,202	13,571	15,968
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,202	13,571	15,968
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,234	11,818	13,611
Licenses & Permits	7	0	0	1,670
Use of Money and Property	8	0	0	211
Intergovernmental	9	0	0	15,406
Charges for Fees & Service	10	63,304	59,383	44,716
Special Assessments	11	0	0	0
Miscellaneous	12	1,024	3,562	1,687
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	79,764	88,334	93,269
Expenditures & Other Financing Uses				
Public Safety	15	1,082	1,205	1,002
Public Works	16	11,503	28,856	18,148
Health and Social Services	17	0	0	0
Culture and Recreation	18	600	1,350	10,623
Community and Economic Development	19	0	0	0
General Government	20	21,892	23,425	16,232
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,077	54,836	46,005
Business Type / Enterprises	24	48,416	56,010	36,883
Total ALL Expenditures	25	83,493	110,846	82,888
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	83,493	110,846	82,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,729	-22,512	10,381
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	51,990	74,502	64,121
Ending Fund Balance June 30	31	48,261	51,990	74,502