

Fund Balance Worksheet for City of **Waukon**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	397,787	1,111,751	147,391	14,617	146,192		1,817,738	1,586,924	3,404,662
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,525,910	1,264,836	711,342	1,459,013	1,387,036		6,348,137	1,819,506	8,167,643
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,464,284	971,251	630,452	1,408,405	670,694		5,145,086	1,883,502	7,028,588
Ending Fund Balance June 30 (pg 12, line 261) *	4	459,413	1,405,336	228,281	65,225	862,534	0	3,020,789	1,522,928	4,543,717
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	459,413	1,405,336	228,281	65,225	862,534	0	3,020,789	1,522,928	4,543,717
Re-Est Revenues	6	1,854,488	981,596	1,250,145	237,016	7,600	0	4,330,845	915,166	5,246,011
Re-Est Expenditures	7	1,762,499	1,632,646	934,515	237,163	345,000	0	4,911,823	1,149,522	6,061,345
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	551,402	754,286	543,911	65,078	525,134	0	2,439,811	1,288,572	3,728,383
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	551,402	754,286	543,911	65,078	525,134	0	2,439,811	1,288,572	3,728,383
Revenues	11	1,900,735	1,729,040	801,969	241,351	1,407,500	0	6,080,595	972,701	7,053,296
Expenditures	12	2,078,420	2,283,676	726,744	241,351	1,773,874	0	7,104,065	1,259,215	8,363,280
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	373,717	199,650	619,136	65,078	158,760	0	1,416,341	1,002,058	2,418,399

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF _____ Waukon

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	5,567,762
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	123,679
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE **RE-EXP P2 & EXP P2 FORMS**

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)				
1 Fareway Stores, Inc.	20,516	26,892	32,270	
2 Innovative Ag Services, Co.	83,731			
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	434,125	89,101						523,226	425,500	425,182
Jail	2								0	0	0
Emergency Management	3								0	2,500	2,576
Flood Control	4								0	0	0
Fire Department	5	80,000							80,000	70,000	60,000
Ambulance	6	24,600							24,600	20,500	11,715
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,500							2,500	0	0
Animal Control	9	2,500							2,500	3,000	2,175
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	543,725	89,101	0			0		632,826	521,500	501,648
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,500	363,989						370,489	308,000	254,693
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		70,000						70,000	70,000	73,118
Traffic Control and Safety	15	4,500							4,500	3,500	0
Snow Removal	16								0	40,000	43,652
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,000							1,000	1,500	2,414
Garbage (if not Enterprise)	20	185,510							185,510	185,510	187,342
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	197,510	433,989	0			0		631,499	608,510	561,219
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	3,000							3,000	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	0	0
CULTURE & RECREATION											
Library Services	31	153,000	39,525						192,525	181,100	159,966
Museum, Band and Theater	32								0	0	0
Parks	33	146,000	26,828						172,828	155,000	257,932
Recreation	34	51,875	2,126						54,001	60,000	329,775
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	5,796	5,796
Other Culture and Recreation	37	416,568	25,577						442,145	424,004	30,826
TOTAL (lines 31 - 37)	38	767,443	94,056	0			0		861,499	825,900	784,295

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		7,100							7,100	4,600	3,590
Economic Development	40		46,568							46,568	50,508	80,932
Housing and Urban Renewal	41			336,800						336,800	0	0
Planning & Zoning	42		28,160	4,300						32,460	24,000	24,324
Other Com & Econ Development	43		10,000		104,247					114,247	26,892	0
TOTAL (lines 39 - 44)	44											
	45		91,828	341,100	104,247			0		537,175	106,000	108,846
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		48,817							48,817	42,000	40,277
Clerk, Treasurer, & Finance Adm.	47		110,716	18,730						129,446	105,000	87,784
Elections	48									0	0	0
Legal Services & City Attorney	49		43,500		3,000					46,500	44,000	42,016
City Hall & General Buildings	50		11,300							11,300	12,000	8,253
Tort Liability	51		96,500							96,500	93,000	89,663
Other General Government	52		1,800							1,800	0	0
TOTAL (lines 46 - 52)	53		312,633	18,730	3,000			0		334,363	296,000	267,993
DEBT SERVICE	54				346,408	241,351				587,759	507,493	1,474,317
Gov Capital Projects	55		20,000	1,298,700			1,773,874			3,092,574	1,305,000	429,430
TIF Capital Projects	56				151,120					151,120	172,380	180,663
TOTAL CAPITAL PROJECTS	57		20,000	1,298,700	151,120		1,773,874	0		3,243,694	1,477,380	610,093
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,936,139	2,275,676	604,775	241,351	1,773,874	0		6,831,815	4,342,783	4,308,411
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								668,591	668,591	478,522	289,494
Sewer Utility	60								425,624	425,624	548,000	535,348
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	889,058
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,094,215	1,094,215	1,026,522	1,713,900
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,936,139	2,275,676	604,775	241,351	1,773,874	0	1,094,215	7,926,030	5,369,305	6,022,311
Regular Transfers Out	75		142,281	8,000					165,000	315,281	227,127	392,142
Internal TIF Loan / Repayment Transfers Out	76				121,969					121,969	464,913	614,135
Total ALL Transfers Out	77		142,281	8,000	121,969	0	0	0	165,000	437,250	692,040	1,006,277
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,078,420	2,283,676	726,744	241,351	1,773,874	0	1,259,215	8,363,280	6,061,345	7,028,588
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		373,717	199,650	619,136	65,078	158,760	0	1,002,058	2,418,399	3,728,383	4,543,717

* 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 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	856,080	148,786		130,068	0			1,134,934	1,058,138	1,075,049
	2								0	0	0
	3	856,080	148,786		130,068	0			1,134,934	1,058,138	1,075,049
	4								0	0	0
	5			680,000					680,000	805,000	640,990
Other City Taxes:											
	6	12,837	2,234		1,583	0			16,654	17,033	11,443
	7	29,000							29,000	37,000	28,007
	8								0	0	0
	9								0	0	0
	10	5,500	800		500				6,800	6,800	8,090
	11	23,413							23,413	0	0
	12		350,000						350,000	423,000	433,853
	13	70,750	353,034		2,083	0			425,867	483,833	481,393
	14	10,860							10,860	15,000	16,907
	15	33,900	2,575		109,200			7,000	152,675	170,000	189,764
Intergovernmental:											
	16								0	0	0
	17		366,318						366,318	392,000	369,724
	18	1,000	326,400			7,500			334,900	10,000	108,119
	19	67,894	145,000			1,400,000			1,612,894	55,000	74,723
	20	68,894	837,718	0	0	1,407,500		0	2,314,112	457,000	552,566
Charges for Fees & Service:											
	21							433,684	433,684	435,000	391,250
	22							388,817	388,817	390,000	351,496
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	210,000							210,000	210,000	212,528
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	300,000							300,000	330,000	297,195
	34	510,000	0		0	0	0	822,501	1,332,501	1,365,000	1,252,469
	35		24,000						24,000	0	0
	36	195,370	11,200					3,200	209,770	200,000	132,806
Other Financing Sources:											
	37	154,881	20,400					140,000	315,281	227,127	392,142
	38			121,969					121,969	464,913	614,135
	39	154,881	20,400	121,969	0	0	0	140,000	437,250	692,040	1,006,277
	40		331,327						331,327	0	2,744,412
	41								0	0	75,010
	42	154,881	351,727	121,969	0	0	0	140,000	768,577	692,040	3,825,699
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,900,735	1,729,040	801,969	241,351	1,407,500	0	972,701	7,053,296	5,246,011	8,167,643
	44	551,402	754,286	543,911	65,078	525,134	0	1,288,572	3,728,383	4,543,717	3,404,662
	45	2,452,137	2,483,326	1,345,880	306,429	1,932,634	0	2,261,273	10,781,679	9,789,728	11,572,305

CITY OF

Waukon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	856,080	148,786		130,068	0			1,134,934	1,058,138	1,075,049
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	856,080	148,786		130,068	0			1,134,934	1,058,138	1,075,049
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			680,000					680,000	805,000	640,990
Other City Taxes	6	70,750	353,034		2,083	0			425,867	483,833	481,393
Licenses & Permits	7	10,860	0					0	10,860	15,000	16,907
Use of Money and Property	8	33,900	2,575	0	109,200	0	0	7,000	152,675	170,000	189,764
Intergovernmental	9	68,894	837,718	0	0	1,407,500		0	2,314,112	457,000	552,566
Charges for Fees & Service	10	510,000	0		0	0	0	822,501	1,332,501	1,365,000	1,252,469
Special Assessments	11	0	24,000		0	0		0	24,000	0	0
Miscellaneous	12	195,370	11,200		0	0		3,200	209,770	200,000	132,806
Sub-Total Revenues	13	1,745,854	1,377,313	680,000	241,351	1,407,500	0	832,701	6,284,719	4,553,971	4,341,944
Other Financing Sources:											
Total Transfers In	14	154,881	20,400	121,969	0	0	0	140,000	437,250	692,040	1,006,277
Proceeds of Debt	15	0	331,327	0	0	0		0	331,327	0	2,744,412
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	75,010
Total Revenues and Other Sources	17	1,900,735	1,729,040	801,969	241,351	1,407,500	0	972,701	7,053,296	5,246,011	8,167,643
Expenditures & Other Financing Uses											
Public Safety	18	543,725	89,101	0			0		632,826	521,500	501,648
Public Works	19	197,510	433,989	0			0		631,499	608,510	561,219
Health and Social Services	20	3,000	0	0			0		3,000	0	0
Culture and Recreation	21	767,443	94,056	0			0		861,499	825,900	784,295
Community and Economic Development	22	91,828	341,100	104,247			0		537,175	106,000	108,846
General Government	23	312,633	18,730	3,000			0		334,363	296,000	267,993
Debt Service	24	0	0	346,408	241,351		0		587,759	507,493	1,474,317
Capital Projects	25	20,000	1,298,700	151,120		1,773,874	0		3,243,694	1,477,380	610,093
Total Government Activities Expenditures	26	1,936,139	2,275,676	604,775	241,351	1,773,874	0		6,831,815	4,342,783	4,308,411
Business Type Proprietary: Enterprise & ISF	27							1,094,215	1,094,215	1,026,522	1,713,900
Total Gov & Bus Type Expenditures	28	1,936,139	2,275,676	604,775	241,351	1,773,874	0	1,094,215	7,926,030	5,369,305	6,022,311
Total Transfers Out	29	142,281	8,000	121,969	0	0	0	165,000	437,250	692,040	1,006,277
Total ALL Expenditures/Fund Transfers Out	30	2,078,420	2,283,676	726,744	241,351	1,773,874	0	1,259,215	8,363,280	6,061,345	7,028,588
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-177,685	-554,636	75,225	0	-366,374	0	-286,514	-1,309,984	-815,334	1,139,055
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	551,402	754,286	543,911	65,078	525,134	0	1,288,572	3,728,383	4,543,717	3,404,662
Ending Fund Balance June 30	35	373,717	199,650	619,136	65,078	158,760	0	1,002,058	2,418,399	3,728,383	4,543,717

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

City Name: Waukon

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation-Capital Imp.	400,000		40,000	7,263		47,263	500	46,763
(2)	Gundersen TIF	1,420,000		61,031	48,169		109,200	109,200	0
(3)	Wellness Center TIF	3,500,000		155,000	113,580		268,580	268,580	0
(4)	General Obligation-2011 Capital Imp	790,000		70,000	14,888		84,888		84,888
(5)	Ninth Street SW - TIF	960,000		35,000	29,718		64,718	64,718	0
(6)	Sports Fields Project - TIF	140,000		10,000	3,110		13,110	13,110	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
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(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				371,031	216,728	0	587,759	456,108	131,651

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

Fiscal Year
2013

City Name: Waukon

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			371,031	216,728	0	587,759	456,108	131,651

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Waukon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **COUNCIL ROOM-CITY HALL**
on **03/05/2012** at **7:00 PM**
(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 \$ **11.87638**

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.

 563-568-3492
phone number

 Diane Sweeney
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,134,934	1,058,138	1,075,049
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,134,934	1,058,138	1,075,049
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	680,000	805,000	640,990
Other City Taxes	6	425,867	483,833	481,393
Licenses & Permits	7	10,860	15,000	16,907
Use of Money and Property	8	152,675	170,000	189,764
Intergovernmental	9	2,314,112	457,000	552,566
Charges for Fees & Service	10	1,332,501	1,365,000	1,252,469
Special Assessments	11	24,000	0	0
Miscellaneous	12	209,770	200,000	132,806
Other Financing Sources	13	768,577	692,040	3,825,699
Total Revenues and Other Sources	14	7,053,296	5,246,011	8,167,643
Expenditures & Other Financing Uses				
Public Safety	15	632,826	521,500	501,648
Public Works	16	631,499	608,510	561,219
Health and Social Services	17	3,000	0	0
Culture and Recreation	18	861,499	825,900	784,295
Community and Economic Development	19	537,175	106,000	108,846
General Government	20	334,363	296,000	267,993
Debt Service	21	587,759	507,493	1,474,317
Capital Projects	22	3,243,694	1,477,380	610,093
Total Government Activities Expenditures	23	6,831,815	4,342,783	4,308,411
Business Type / Enterprises	24	1,094,215	1,026,522	1,713,900
Total ALL Expenditures	25	7,926,030	5,369,305	6,022,311
Transfers Out	26	437,250	692,040	1,006,277
Total ALL Expenditures/Transfers Out	27	8,363,280	6,061,345	7,028,588
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,309,984	-815,334	1,139,055
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,728,383	4,543,717	3,404,662
Ending Fund Balance June 30	31	2,418,399	3,728,383	4,543,717