

72-667

Adoption of Budget and Certification of City Taxes

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

The City of: Ashton County Name: OSCEOLA 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.

712-724-6297
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 8,191,463	2b	Without Gas & Electric 7,864,036	461
	DEBT SERVICE	3a		3b		
	Ag Land	4a	297,560			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	66,351	63,699	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	30,595	29,372	52 3.73499
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	12,287	11,796	62 1.50000
Total General Fund Regular Levies (5 thru 24)				25	109,233	104,867
384.1	3.00375	Ag Land	26	894	894	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	110,127	105,761
Do Not Add						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	18,200	17,473	2.22183
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	18,200	17,473
Sub Total Special Revenue Levies (28+32)				33	18,200	17,473
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	18,200	17,473
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	128,327	123,234
72 15.55682						

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

Ashton

		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	64,561	0					64,561	152,150	216,711	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	130,119	48,860					178,979	103,566	282,545	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	168,065	16,673					184,738	89,314	274,052	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	26,615	32,187	0	0	0	0	58,802	166,402	225,204	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	26,615	32,187	0	0	0	0	58,802	166,402	225,204	
Re-Est Revenues	6	148,560	39,416	0	0	0	0	187,976	103,000	290,976	
Re-Est Expenditures	7	171,734	39,416	0	0	0	0	211,150	100,250	311,400	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	3,441	32,187	0	0	0	0	35,628	169,152	204,780	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	3,441	32,187	0	0	0	0	35,628	169,152	204,780	
Revenues	11	192,072	57,616	0	0	0	0	249,688	107,500	357,188	
Expenditures	12	229,324	88,976	0	0	0	0	318,300	159,500	477,800	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-33,811	827	0	0	0	0	-32,984	117,152	84,168	

* 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.

CITY OF Ashton

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 2009
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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 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	49,000							49,000	40,000	44,224
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,500							13,500	12,750	13,391
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	62,500	0	0			0		62,500	52,750	57,615
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,524	88,976						144,500	88,300	58,763
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	10,100	9,097
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	1,500	842
Highway Engineering	17								0	0	0
Street Cleaning	18	0							0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	75,024	88,976	0			0		164,000	99,900	68,702
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	300							300	300	300
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	300	0	0			0		300	300	300
CULTURE & RECREATION											
Library Services	31	9,000							9,000	8,500	7,953
Museum, Band and Theater	32								0	0	0
Parks	33	3,400							3,400	1,000	309
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,400	0	0			0		12,400	9,500	8,262

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	700							700	200	0
Economic Development	40	4,000							4,000	2,000	2,521
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	4,700	0	0			0		4,700	2,200	2,521
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	2,600	2,480
Clerk, Treasurer, & Finance Adm.	47	23,400							23,400	15,500	13,813
Elections	48	2,000							2,000	900	0
Legal Services & City Attorney	49	2,500							2,500	1,000	125
City Hall & General Buildings	50	15,000							15,000	7,000	12,393
Tort Liability	51	25,000							25,000	19,000	17,836
Other General Government	52	2,000							2,000	500	691
TOTAL (lines 46 - 52)	53	74,400	0	0			0		74,400	46,500	47,338
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	229,324	88,976	0	0	0	0		318,300	211,150	184,738
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							75,000	75,000	53,000	42,909
Sewer Utility	60							59,500	59,500	25,150	24,643
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							25,000	25,000	22,100	21,762
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	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							159,500	159,500	100,250	89,314
TOTAL ALL EXPENDITURES (lines 58+74)	74	229,324	88,976	0	0	0	0	159,500	477,800	311,400	274,052
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	229,324	88,976	0	0	0	0	159,500	477,800	311,400	274,052
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	-33,811	827	0	0	0	0	117,152	84,168	204,780	225,204

* 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	105,761	17,473		0	0			123,234	119,088	117,698
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	105,761	17,473		0	0			123,234	119,088	117,698
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,366	727		0	0			5,093	5,727	5,559
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	55,000							55,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	59,366	727		0	0			60,093	5,727	5,559
Licenses & Permits	14	1,245							1,245	1,245	1,245
Use of Money & Property	15	5,500							5,500	5,500	4,700
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		39,416						39,416	39,416	32,187
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	16,200							16,200	10,000	10,303
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,200	39,416	0	0	0		0	55,616	49,416	42,490
Charges for Fees & Service:											
Water Utility	21							58,000	58,000	54,000	57,297
Sewer Utility	22							27,000	27,000	27,000	25,379
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							22,500	22,500	22,000	20,890
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		107,500	107,500	103,000	103,566
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	7,000	7,287
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	192,072	57,616	0	0	0		107,500	357,188	290,976	282,545
Beginning Fund Balance July 1	44	3,441	32,187	0	0	0		169,152	204,780	225,204	216,711
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	195,513	89,803	0	0	0	0	276,652	561,968	516,180	499,256

CITY OF

Ashton

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	105,761	17,473		0	0			123,234	119,088	117,698
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,761	17,473		0	0			123,234	119,088	117,698
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	59,366	727		0	0			60,093	5,727	5,559
Licenses & Permits	7	1,245	0					0	1,245	1,245	1,245
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	5,500	4,700
Intergovernmental	9	16,200	39,416	0	0	0		0	55,616	49,416	42,490
Charges for Fees & Service	10	0	0		0	0	0	107,500	107,500	103,000	103,566
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0		0	4,000	7,000	7,287
Sub-Total Revenues	13	192,072	57,616	0	0	0	0	107,500	357,188	290,976	282,545
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	192,072	57,616	0	0	0	0	107,500	357,188	290,976	282,545
Expenditures & Other Financing Uses											
Public Safety	18	62,500	0	0			0		62,500	52,750	57,615
Public Works	19	75,024	88,976	0			0		164,000	99,900	68,702
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	12,400	0	0			0		12,400	9,500	8,262
Community and Economic Development	22	4,700	0	0			0		4,700	2,200	2,521
General Government	23	74,400	0	0			0		74,400	46,500	47,338
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	229,324	88,976	0	0	0	0		318,300	211,150	184,738
Business Type Proprietary: Enterprise & ISF	27							159,500	159,500	100,250	89,314
Total Gov & Bus Type Expenditures	28	229,324	88,976	0	0	0	0	159,500	477,800	311,400	274,052
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	229,324	88,976	0	0	0	0	159,500	477,800	311,400	274,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,252	-31,360	0	0	0	0	-52,000	-120,612	-20,424	8,493
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,441	32,187	0	0	0	0	169,152	204,780	225,204	216,711
Ending Fund Balance June 30	35	-33,811	827	0	0	0	0	117,152	84,168	204,780	225,204

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Ashton, Iowa

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

on 03/01/10 at 7:30 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 \$ 15.55682

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.

712-724-6297
phone number

Nancy A. Marnach
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	123,234	119,088	117,698
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	123,234	119,088	117,698
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	60,093	5,727	5,559
Licenses & Permits	7	1,245	1,245	1,245
Use of Money and Property	8	5,500	5,500	4,700
Intergovernmental	9	55,616	49,416	42,490
Charges for Fees & Service	10	107,500	103,000	103,566
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	7,000	7,287
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	357,188	290,976	282,545
Expenditures & Other Financing Uses				
Public Safety	15	62,500	52,750	57,615
Public Works	16	164,000	99,900	68,702
Health and Social Services	17	300	300	300
Culture and Recreation	18	12,400	9,500	8,262
Community and Economic Development	19	4,700	2,200	2,521
General Government	20	74,400	46,500	47,338
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	318,300	211,150	184,738
Business Type / Enterprises	24	159,500	100,250	89,314
Total ALL Expenditures	25	477,800	311,400	274,052
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	477,800	311,400	274,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-120,612	-20,424	8,493
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	204,780	225,204	216,711
Ending Fund Balance June 30	31	84,168	204,780	225,204