

93-890

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: ALLERTON County Name: WAYNE Date Budget Adopted: 3/4/2014
(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.

641 873 4459
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	10,024,036	2b	9,660,777
DEBT SERVICE	3a	10,024,036	3b	9,660,777
Ag Land	4a	179,213		

501

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	81,195	78,252	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	9,500	9,156	0.94772
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			90,695	87,408	
384.1	3.00375	Ag Land	538	538	3.00375
Total General Fund Tax Levies (25 + 26)			91,233	87,946	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,900	7,614	0.78814
Rules	Amt Nec	Other Employee Benefits	4,700	4,530	0.46891
Total Employee Benefit Levies (29,30,31)			12,600	12,144	1.25704
Sub Total Special Revenue Levies (28+32)			12,600	12,144	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			12,600	12,144	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			103,833	100,090	10.30476

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.

Fund Balance Worksheet for City of **ALLERTON**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	80,024	47,515					127,539	113,055	240,594
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	153,092	85,681					238,773	264,824	503,597
Actual Expenditures Except End Bal (pg 12, line 259) *	3	152,328	112,192					264,520	269,579	534,099
Ending Fund Balance June 30 (pg 12, line 261) *	4	80,788	21,004	0	0	0	0	101,792	108,300	210,092
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	80,788	21,004	0	0	0	0	101,792	108,300	210,092
Re-Est Revenues	6	127,749	90,950	0	0	0	0	218,699	260,000	478,699
Re-Est Expenditures	7	127,749	90,950	0	0	0	0	218,699	260,000	478,699
Ending Fund Balance	8	80,788	21,004	0	0	0	0	101,792	108,300	210,092
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	80,788	21,004	0	0	0	0	101,792	108,300	210,092
Revenues	10	129,377	98,870	0	0	0	0	228,247	270,000	498,247
Expenditures	11	129,377	98,870	0	0	0	0	228,247	265,000	493,247
Ending Fund Balance	12	80,788	21,004	0	0	0	0	101,792	113,300	215,092

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF ALLERTON

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,000							15,000	15,300	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	20,000	6,075
Ambulance	6	2,500							2,500	1,500	2,688
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,700	0	0			0		27,700	37,100	8,763
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	42,000						62,000	47,799	57,644
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	14,915
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		29,270						29,270	30,000	36,281
TOTAL (lines 12 - 21)	22	20,000	86,270	0			0		106,270	92,799	108,840
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	1,000							1,000	4,000	760
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	4,000	2,581
Recreation	34								0	0	0
Cemetery	35	10,000							10,000	7,000	11,057
Community Center, Zoo, & Marina	36	4,000							4,000	4,000	3,484
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,500	0	0			0		18,500	19,000	17,882

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	1,667
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	1,667
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	1,667
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,950
Clerk, Treasurer, & Finance Adm.	47		20,000							20,000	18,000	20,446
Elections	48									0	1,500	255
Legal Services & City Attorney	49		1,000							1,000	1,500	904
City Hall & General Buildings	50		10,000							10,000	14,000	9,306
Tort Liability	51		9,500							9,500	8,200	11,753
Other General Government	52		20,677	12,600						33,277	24,600	82,754
TOTAL (lines 46 - 52)	53		63,177	12,600	0			0		75,777	69,800	127,368
DEBT SERVICE	54									0	0	0
Gov 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		129,377	98,870	0	0	0	0		228,247	218,699	264,520
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								155,000	155,000	155,000	151,019
Sewer Utility	60								60,000	60,000	55,000	72,350
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								50,000	50,000	50,000	46,210
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								265,000	265,000	260,000	269,579
TOTAL ALL EXPENDITURES (lines 58+74)	74		129,377	98,870	0	0	0	0	265,000	493,247	478,699	534,099
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+76)	78		129,377	98,870	0	0	0	0	265,000	493,247	478,699	534,099
Ending Fund Balance June 30	79		80,788	21,004	0	0	0	0	113,300	215,092	210,092	210,092

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	87,946	12,144		0	0			100,090	90,732	91,794
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	87,946	12,144		0	0			100,090	90,732	91,794
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,287	456		0	0			3,743	3,817	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		29,000						29,000	30,000	28,544
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,287	29,456		0	0			32,743	33,817	28,544
Licenses & Permits	14	700							700	800	665
Use of Money & Property	15	5,500							5,500	5,000	5,915
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		57,000						57,000	48,350	57,137
Other State Grants & Reimbursements	18	1,944	270	0	0	0		0	2,214	0	0
Local Grants & Reimbursements	19	16,000							16,000	15,000	16,505
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,944	57,270	0	0	0		0	75,214	63,350	73,642
Charges for Fees & Service:											
Water Utility	21							155,000	155,000	155,000	150,455
Sewer Utility	22							65,000	65,000	55,000	65,510
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							50,000	50,000	50,000	48,859
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	10,000	23,589
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	270,000	270,000	270,000	288,413
Special Assessments	35								0	0	0
Miscellaneous	36	14,000							14,000	15,000	14,624
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	129,377	98,870	0	0	0	0	270,000	498,247	478,699	503,597
Beginning Fund Balance July 1	44	80,788	21,004	0	0	0	0	108,300	210,092	210,092	240,594
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	210,165	119,874	0	0	0	0	378,300	708,339	688,791	744,191

CITY OF ALLERTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	87,946	12,144		0	0			100,090	90,732	91,794
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	87,946	12,144		0	0			100,090	90,732	91,794
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,287	29,456		0	0			32,743	33,817	28,544
Licenses & Permits	7	700	0					0	700	800	665
Use of Money and Property	8	5,500	0	0	0	0	0	0	5,500	5,000	5,915
Intergovernmental	9	17,944	57,270	0	0	0		0	75,214	63,350	73,642
Charges for Fees & Service	10	0	0		0	0	0	270,000	270,000	270,000	288,413
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,000	0		0	0	0	0	14,000	15,000	14,624
Sub-Total Revenues	13	129,377	98,870	0	0	0	0	270,000	498,247	478,699	503,597
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	129,377	98,870	0	0	0	0	270,000	498,247	478,699	503,597
Expenditures & Other Financing Uses											
Public Safety	18	27,700	0	0			0		27,700	37,100	8,763
Public Works	19	20,000	86,270	0			0		106,270	92,799	108,840
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,500	0	0			0		18,500	19,000	17,882
Community and Economic Development	22	0	0	0			0		0	0	1,667
General Government	23	63,177	12,600	0			0		75,777	69,800	127,368
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	129,377	98,870	0	0	0	0		228,247	218,699	264,520
Business Type Proprietary: Enterprise & ISF	27							265,000	265,000	260,000	269,579
Total Gov & Bus Type Expenditures	28	129,377	98,870	0	0	0	0	265,000	493,247	478,699	534,099
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	129,377	98,870	0	0	0	0	265,000	493,247	478,699	534,099
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	0	0	0	0	0	5,000	5,000	0	-30,502
Beginning Fund Balance July 1	33	80,788	21,004	0	0	0	0	108,300	210,092	210,092	240,594
Ending Fund Balance June 30	34	80,788	21,004	0	0	0	0	113,300	215,092	210,092	210,092

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

City Name: ALLERTON

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		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
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(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	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **ALLERTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/4/2014 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 \$ 10.30476
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.

641 873 4459
phone number

Sheryldene J. Hysell, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	100,090	90,732	91,794
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	100,090	90,732	91,794
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,743	33,817	28,544
Licenses & Permits	7	700	800	665
Use of Money and Property	8	5,500	5,000	5,915
Intergovernmental	9	75,214	63,350	73,642
Charges for Fees & Service	10	270,000	270,000	288,413
Special Assessments	11	0	0	0
Miscellaneous	12	14,000	15,000	14,624
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	498,247	478,699	503,597
Expenditures & Other Financing Uses				
Public Safety	15	27,700	37,100	8,763
Public Works	16	106,270	92,799	108,840
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,500	19,000	17,882
Community and Economic Development	19	0	0	1,667
General Government	20	75,777	69,800	127,368
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	228,247	218,699	264,520
Business Type / Enterprises	24	265,000	260,000	269,579
Total ALL Expenditures	25	493,247	478,699	534,099
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	493,247	478,699	534,099
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,000	0	-30,502
Beginning Fund Balance July 1	29	210,092	210,092	240,594
Ending Fund Balance June 30	30	215,092	210,092	210,092