

19-161

Adoption of Budget and Certification of City Taxes

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

The City of: Alta Vista County Name: CHICKASAW Date Budget Adopted: 3/3/2014
(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.

641-364-2975
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

4,115,241

2b

Without Gas & Electric

4,106,739

266

DEBT SERVICE

3a

4,115,241

3b

4,106,739

Ag Land

4a

294,989

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 33,333	33,265	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 10,000	9,979	52 2.42999
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 43,333	43,244	
384.1	3.00375	Ag Land	26 886	886	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 44,219	44,130	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,700	5,688	1.38504
Rules	Amt Nec	Other Employee Benefits	31 4,500	4,491	1.09357
Total Employee Benefit Levies (29,30,31)			32 10,200	10,179	65 2.47861
Sub Total Special Revenue Levies (28+32)			33 10,200	10,179	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 10,200	10,179	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 54,419	54,309	72 13.00860

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 **Alta Vista**

		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	61,011	112,689	0	-142,649	0	0	31,051	183,175	214,226	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,310	78,479	0	57,907	0	0	225,696	253,350	479,046	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,774	117,984	0	101,921	0	0	302,679	244,294	546,973	
Ending Fund Balance June 30 (pg 12, line 261) *	4	67,547	73,184	0	-186,663	0	0	-45,932	192,231	146,299	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	67,547	73,184	0	-186,663	0	0	-45,932	192,231	146,299	
Re-Est Revenues	6	82,813	49,000	0	0	0	0	131,813	275,000	406,813	
Re-Est Expenditures	7	100,851	29,250	0	25,000	0	0	155,101	288,500	443,601	
Ending Fund Balance	8	49,509	92,934	0	-211,663	0	0	-69,220	178,731	109,511	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	49,509	92,934	0	-211,663	0	0	-69,220	178,731	109,511	
Revenues	10	76,864	65,651	0	0	0	0	142,515	260,000	402,515	
Expenditures	11	95,542	30,000	0	0	0	0	125,542	308,000	433,542	
Ending Fund Balance	12	30,831	128,585	0	-211,663	0	0	-52,247	130,731	78,484	

* 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 Alta Vista

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.	700	699
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	700	699

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,500	0
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	7,780							7,780	5,000	7,386
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	9,980	0	0			0		9,980	7,200	7,386
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		28,000						28,000	26,150	24,663
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		100						100	100	59
Snow Removal	16		500						500	500	485
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	15,000							15,000	15,000	15,599
Other Public Works	21		1,400						1,400	2,500	1,167
TOTAL (lines 12 - 21)	22	15,000	30,000	0			0		45,000	44,250	41,973
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	200							200	215	215
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	272							272	272	272
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	472	0	0			0		472	487	487
CULTURE & RECREATION											
Library Services	31	29,590							29,590	36,664	36,625
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	508
Recreation	34	1,000							1,000	1,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,500							7,500	7,500	11,923
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,090	0	0			0		39,090	46,164	49,056

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	475
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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	475
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,000	3,359
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	6,000	3,860
Elections	48									0	500	0
Legal Services & City Attorney	49									0	0	173
City Hall & General Buildings	50		3,500							3,500	3,500	7,123
Tort Liability	51		15,000							15,000	15,000	13,991
Other General Government	52		3,000							3,000	3,000	3,238
TOTAL (lines 46 - 52)	53		31,000	0	0			0		31,000	32,000	31,744
DEBT SERVICE	54									0	25,000	101,921
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		95,542	30,000	0	0	0	0		125,542	155,101	233,042
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	23,000	19,217
Sewer Utility	60								65,000	65,000	60,000	18,812
Electric Utility	61								213,000	213,000	205,500	206,265
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								308,000	308,000	288,500	244,294
TOTAL ALL EXPENDITURES (lines 58+74)	74		95,542	30,000	0	0	0	0	308,000	433,542	443,601	477,336
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		95,542	30,000	0	0	0	0	308,000	433,542	443,601	477,336
Ending Fund Balance June 30	79		30,831	128,585	0	-211,663	0	0	130,731	78,484	109,511	146,299

* 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	44,130	10,179		0	0			54,309	54,175	55,390
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	44,130	10,179		0	0			54,309	54,175	55,390
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	89	21		0	0			110	0	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		23,000						23,000	23,000	22,662
Subtotal - Other City Taxes (lines 6 thru 12)	13	89	23,021		0	0			23,110	23,000	22,662
Licenses & Permits	14		900						900	875	1,080
Use of Money & Property	15		2,350						2,350	3,250	2,487
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,000						26,000	26,000	25,427
Other State Grants & Reimbursements	18	854	201	0	0	0		0	1,055	0	0
Local Grants & Reimbursements	19	16,791	3,000						19,791	24,513	28,571
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,645	29,201	0	0	0		0	46,846	50,513	53,998
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	23,000	22,625
Sewer Utility	22							27,000	27,000	27,000	26,539
Electric Utility	23							210,000	210,000	210,000	204,186
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,000							15,000	15,000	15,027
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0	0	260,000	275,000	275,000	268,377
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,415
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	76,864	65,651	0	0	0	0	260,000	402,515	406,813	409,409
Beginning Fund Balance July 1	44	49,509	92,934	0	-211,663	0	0	178,731	109,511	146,299	214,226
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	126,373	158,585	0	-211,663	0	0	438,731	512,026	553,112	623,635

CITY OF
Alta Vista
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	44,130	10,179		0	0			54,309	54,175	55,390
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,130	10,179		0	0			54,309	54,175	55,390
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	89	23,021		0	0			23,110	23,000	22,662
Licenses & Permits	7	0	900					0	900	875	1,080
Use of Money and Property	8	0	2,350	0	0	0	0	0	2,350	3,250	2,487
Intergovernmental	9	17,645	29,201	0	0	0		0	46,846	50,513	53,998
Charges for Fees & Service	10	15,000	0		0	0	0	260,000	275,000	275,000	268,377
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	5,415
Sub-Total Revenues	13	76,864	65,651	0	0	0		260,000	402,515	406,813	409,409
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
Total Revenues and Other Sources	17	76,864	65,651	0	0	0		260,000	402,515	406,813	409,409
Expenditures & Other Financing Uses											
Public Safety	18	9,980	0	0			0		9,980	7,200	7,386
Public Works	19	15,000	30,000	0			0		45,000	44,250	41,973
Health and Social Services	20	472	0	0			0		472	487	487
Culture and Recreation	21	39,090	0	0			0		39,090	46,164	49,056
Community and Economic Development	22	0	0	0			0		0	0	475
General Government	23	31,000	0	0			0		31,000	32,000	31,744
Debt Service	24	0	0	0	0		0		0	25,000	101,921
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	95,542	30,000	0	0	0			125,542	155,101	233,042
Business Type Proprietary: Enterprise & ISF	27							308,000	308,000	288,500	244,294
Total Gov & Bus Type Expenditures	28	95,542	30,000	0	0	0		308,000	433,542	443,601	477,336
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	95,542	30,000	0	0	0		308,000	433,542	443,601	477,336
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -18,678	 35,651	 0	 0	 0		 -48,000	 -31,027	 -36,788	 -67,927
Beginning Fund Balance July 1	33	49,509	92,934	0	-211,663	0		178,731	109,511	146,299	214,226
Ending Fund Balance June 30	34	30,831	128,585	0	-211,663	0		130,731	78,484	109,511	146,299

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

City Name: Alta Vista

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 Alta Vista, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alta Vista City Hall
on 3/3/2014 at 6:30 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 \$ 13.00860
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.

641-364-2975
phone number

Anna Mae Hubka
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	54,309	54,175	55,390
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	54,309	54,175	55,390
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,110	23,000	22,662
Licenses & Permits	7	900	875	1,080
Use of Money and Property	8	2,350	3,250	2,487
Intergovernmental	9	46,846	50,513	53,998
Charges for Fees & Service	10	275,000	275,000	268,377
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,415
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	402,515	406,813	409,409
Expenditures & Other Financing Uses				
Public Safety	15	9,980	7,200	7,386
Public Works	16	45,000	44,250	41,973
Health and Social Services	17	472	487	487
Culture and Recreation	18	39,090	46,164	49,056
Community and Economic Development	19	0	0	475
General Government	20	31,000	32,000	31,744
Debt Service	21	0	25,000	101,921
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	125,542	155,101	233,042
Business Type / Enterprises	24	308,000	288,500	244,294
Total ALL Expenditures	25	433,542	443,601	477,336
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	433,542	443,601	477,336
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-31,027	-36,788	-67,927
Beginning Fund Balance July 1	29	109,511	146,299	214,226
Ending Fund Balance June 30	30	78,484	109,511	146,299