

41-387

Adoption of Budget and Certification of City Taxes

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

The City of: Woden County Name: HANCOCK Date Budget Adopted: 2/3/2014
(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.

641-926-5715
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

5,949,824

2b

5,841,504

229

DEBT SERVICE

3a

3b

Ag Land

4a

237,788

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 48,194	43 47,316	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 5,800	52 5,694	0.97482
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 53,994	53,010	
384.1	3.00375	Ag Land	26	0	0
Total General Fund Tax Levies (25 + 26)			27 53,994	53,010	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,500	4,418	0.75631
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 4,500	4,418	0.75631
Sub Total Special Revenue Levies (28+32)			33 4,500	4,418	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	0
SSMID 2	(A)	(B)	35	0	0
SSMID 3	(A)	(B)	36	0	0
SSMID 4	(A)	(B)	37	0	0
SSMID 5	(A)	(B)	555	0	0
SSMID 6	(A)	(B)	556	0	0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 4,500	4,418	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)			42 58,494	57,428	9.83113

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 **Woden**

		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	142,379	117,133					259,512	46,265	305,777
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,940	17,070					137,010	251,093	388,103
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,789	5,621					108,410	249,990	358,400
Ending Fund Balance June 30 (pg 12, line 261) *	4	159,530	128,582	0	0	0	0	288,112	47,368	335,480
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	159,530	128,582	0	0	0	0	288,112	47,368	335,480
Re-Est Revenues	6	114,589	21,000	0	0	0	0	135,589	1,882,100	2,017,689
Re-Est Expenditures	7	123,824	12,000	0	0	0	0	135,824	1,882,100	2,017,924
Ending Fund Balance	8	150,295	137,582	0	0	0	0	287,877	47,368	335,245
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	150,295	137,582	0	0	0	0	287,877	47,368	335,245
Revenues	10	124,790	22,000	0	0	0	0	146,790	1,882,850	2,029,640
Expenditures	11	134,790	12,000	0	0	0	0	146,790	1,882,850	2,029,640
Ending Fund Balance	12	140,295	147,582	0	0	0	0	287,877	47,368	335,245

* 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 Woden

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 style="width: 100px; height: 20px;" type="text"/>	0
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 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	10,660							10,660	6,870	6,855
Jail	2								0	0	0
Emergency Management	3								0	1,500	0
Flood Control	4								0	0	0
Fire Department	5	10,600							10,600	10,600	10,100
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	53
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,910	0	0			0		21,910	19,620	17,508
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	10,000						20,000	22,000	9,674
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,100							8,100	8,100	7,394
Traffic Control and Safety	15								0	0	0
Snow Removal	16	700							700	700	654
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	20,000							20,000	18,000	18,876
Other Public Works	21	7,000	2,000						9,000	7,000	0
TOTAL (lines 12 - 21)	22	45,800	12,000	0			0		57,800	55,800	36,598
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	1,600							1,600	1,600	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	1,600	0
CULTURE & RECREATION											
Library Services	31	29,296							29,296	28,361	22,642
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	5,000	2,806
Recreation	34								0	0	0
Cemetery	35	900							900	900	900
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	84
TOTAL (lines 31 - 37)	38	37,696	0	0			0		37,696	34,261	26,432

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	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	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,500							6,500	6,500	8,017
Clerk, Treasurer, & Finance Adm.	47		6,500							6,500	6,000	5,879
Elections	48									0	800	0
Legal Services & City Attorney	49		1,500							1,500	1,500	72
City Hall & General Buildings	50		6,500							6,500	6,500	11,712
Tort Liability	51									0	0	0
Other General Government	52		6,784							6,784	3,243	2,192
TOTAL (lines 46 - 52)	53		27,784	0	0			0		27,784	24,543	27,872
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		134,790	12,000	0	0	0	0		146,790	135,824	108,410
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								28,250	28,250	27,500	20,852
Sewer Utility	60								54,600	54,600	1,854,600	229,138
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								1,800,000	1,800,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,882,850	1,882,850	1,882,100	249,990
TOTAL ALL EXPENDITURES (lines 58+74)	74		134,790	12,000	0	0	0	0	1,882,850	2,029,640	2,017,924	358,400
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		134,790	12,000	0	0	0	0	1,882,850	2,029,640	2,017,924	358,400
Ending Fund Balance June 30	79		140,295	147,582	0	0	0	0	47,368	335,245	335,245	335,480

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	53,010	4,418		0	0			57,428	58,037	57,141
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,010	4,418		0	0			57,428	58,037	57,141
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	984	82		0	0			1,066	984	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	16,000							16,000	16,000	19,463
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,984	82		0	0			17,066	16,984	19,463
Licenses & Permits	14	1,000							1,000	950	390
Use of Money & Property	15	8,565						100	8,665	2,307	879
Intergovernmental:											
Federal Grants & Reimbursements	16							1,800,000	1,800,000	894,000	0
Road Use Taxes	17		17,500						17,500	17,000	16,603
Other State Grants & Reimbursements	18	1,150	0	0	0	0		0	1,150	961	1,028
Local Grants & Reimbursements	19	20,031							20,031	19,320	17,284
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,181	17,500	0	0	0		1,800,000	1,838,681	931,281	34,915
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	27,500	16,779
Sewer Utility	22							54,600	54,600	54,600	5,166
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	22,000							22,000	18,000	18,172
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	22,000	0		0	0		80,600	102,600	100,100	40,117
Special Assessments	35								0	0	0
Miscellaneous	36	2,050						2,150	4,200	2,030	7,314
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	906,000	227,884
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	906,000	227,884
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	124,790	22,000	0	0	0		1,882,850	2,029,640	2,017,689	388,103
Beginning Fund Balance July 1	44	150,295	137,582	0	0	0		47,368	335,245	335,480	305,777
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	275,085	159,582	0	0	0		1,930,218	2,364,885	2,353,169	693,880

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	53,010	4,418		0	0			57,428	58,037	57,141
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,010	4,418		0	0			57,428	58,037	57,141
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,984	82		0	0			17,066	16,984	19,463
Licenses & Permits	7	1,000	0					0	1,000	950	390
Use of Money and Property	8	8,565	0	0	0	0	0	100	8,665	2,307	879
Intergovernmental	9	21,181	17,500	0	0	0		1,800,000	1,838,681	931,281	34,915
Charges for Fees & Service	10	22,000	0		0	0	0	80,600	102,600	100,100	40,117
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,050	0		0	0		2,150	4,200	2,030	7,314
Sub-Total Revenues	13	124,790	22,000	0	0	0	0	1,882,850	2,029,640	1,111,689	160,219
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	906,000	227,884
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	124,790	22,000	0	0	0	0	1,882,850	2,029,640	2,017,689	388,103
Expenditures & Other Financing Uses											
Public Safety	18	21,910	0	0			0		21,910	19,620	17,508
Public Works	19	45,800	12,000	0			0		57,800	55,800	36,598
Health and Social Services	20	1,600	0	0			0		1,600	1,600	0
Culture and Recreation	21	37,696	0	0			0		37,696	34,261	26,432
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,784	0	0			0		27,784	24,543	27,872
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	134,790	12,000	0	0	0	0		146,790	135,824	108,410
Business Type Proprietary: Enterprise & ISF	27							1,882,850	1,882,850	1,882,100	249,990
Total Gov & Bus Type Expenditures	28	134,790	12,000	0	0	0	0	1,882,850	2,029,640	2,017,924	358,400
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	134,790	12,000	0	0	0	0	1,882,850	2,029,640	2,017,924	358,400
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-10,000	10,000	0	0	0	0	0	0	-235	29,703
Beginning Fund Balance July 1	33	150,295	137,582	0	0	0	0	47,368	335,245	335,480	305,777
Ending Fund Balance June 30	34	140,295	147,582	0	0	0	0	47,368	335,245	335,245	335,480

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

City Name: Woden

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 **Woden** , Iowa

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

on 2/3/2014 at 6PM
(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 \$ 9.83113

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-926-5715
 phone number

 Deb Schimmelpfennig
 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	57,428	58,037	57,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,428	58,037	57,141
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,066	16,984	19,463
Licenses & Permits	7	1,000	950	390
Use of Money and Property	8	8,665	2,307	879
Intergovernmental	9	1,838,681	931,281	34,915
Charges for Fees & Service	10	102,600	100,100	40,117
Special Assessments	11	0	0	0
Miscellaneous	12	4,200	2,030	7,314
Other Financing Sources	13	0	906,000	227,884
Total Revenues and Other Sources	14	2,029,640	2,017,689	388,103
Expenditures & Other Financing Uses				
Public Safety	15	21,910	19,620	17,508
Public Works	16	57,800	55,800	36,598
Health and Social Services	17	1,600	1,600	0
Culture and Recreation	18	37,696	34,261	26,432
Community and Economic Development	19	0	0	0
General Government	20	27,784	24,543	27,872
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	146,790	135,824	108,410
Business Type / Enterprises	24	1,882,850	1,882,100	249,990
Total ALL Expenditures	25	2,029,640	2,017,924	358,400
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	2,029,640	2,017,924	358,400
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-235	29,703
Beginning Fund Balance July 1	29	335,245	335,480	305,777
Ending Fund Balance June 30	30	335,245	335,245	335,480