

67-633

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Mapleton County Name: MONONA Date Budget Adopted: 3/11/2015
(Date) xx/xx/xx

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.

1-712-881-1351
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,224
	DEBT SERVICE	3a	25,362,505	3b	25,160,727	
	Ag Land	4a	612,018			

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	5 205,436	203,802	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 47,500	47,122	52 1.87284
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 6,848	6,793	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 259,784	257,717	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 259,784	257,717	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,848	6,793	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 50,000	49,602	1.97141
Rules	Amt Nec	Other Employee Benefits	31 7,289	7,231	0.28739
		Total Employee Benefit Levies (29,30,31)	32 57,289	56,833	65 2.25880
		Sub Total Special Revenue Levies (28+32)	33 64,137	63,626	
		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 64,137	63,626	
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)	42 323,921	321,343	72 12.77164

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.

(County Auditor)

Fund Balance Worksheet for City of

Mapleton

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-636,066	818,979	-67,867	36,905	0	0	151,951	1,267,317	1,419,268
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	779,363	210,305	139,764	0	0	0	1,129,432	3,255,558	4,384,990
Actual Expenditures Except End Bal (pg 12, line 259) *	3	772,241	252,713	10,000	0	0	0	1,034,954	3,044,037	4,078,991
Ending Fund Balance June 30 (pg 12, line 261) *	4	-628,944	776,571	61,897	36,905	0	0	246,429	1,478,838	1,725,267
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-628,944	776,571	61,897	36,905	0	0	246,429	1,478,838	1,725,267
Re-Est Revenues	6	723,618	298,830	0	0	0	0	1,022,448	2,335,000	3,357,448
Re-Est Expenditures	7	779,400	129,830	0	0	0	0	909,230	2,275,000	3,184,230
Ending Fund Balance	8	-684,726	945,571	61,897	36,905	0	0	359,647	1,538,838	1,898,485
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-684,726	945,571	61,897	36,905	0	0	359,647	1,538,838	1,898,485
Revenues	10	983,802	309,137	100,000	0	0	0	1,392,939	2,472,700	3,865,639
Expenditures	11	1,005,614	288,848	100,000	0	0	0	1,394,462	2,452,885	3,847,347
Ending Fund Balance	12	-706,538	965,860	61,897	36,905	0	0	358,124	1,558,653	1,916,777

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

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

CITY OF _____ Mapleton _____

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	150,547							150,547	165,000	138,300
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	253,700							253,700	54,000	30,883
Ambulance	6	8,200							8,200	3,200	3,212
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	700	843
Other Public Safety	10	1,250							1,250	0	0
TOTAL (lines 1 - 10)	11	413,697	0				0		413,697	222,900	173,238
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,424	138,000						163,424	23,500	166,082
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,750							17,750	0	0
Traffic Control and Safety	15								0	15,000	15,897
Snow Removal	16								0	0	4,049
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	54,000							54,000	43,000	55,153
Garbage (if not Enterprise)	20	140,000							140,000	130,000	120,556
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	237,174	138,000				0		375,174	211,500	361,737
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
CULTURE & RECREATION											
Library Services	31	77,250							77,250	80,000	93,610
Museum, Band and Theater	32								0	0	0
Parks	33	42,330							42,330	40,000	43,834
Recreation	34	54,736							54,736	55,000	75,713
Cemetery	35	5,300							5,300	6,000	9,695
Community Center, Zoo, & Marina	36	27,346							27,346	12,000	11,796
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	206,962	0				0		206,962	193,000	234,648

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		31,000	25,000						56,000	7,000	30,917
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)	45		31,000	25,000	0			0		56,000	7,000	30,917
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,535							7,535	6,000	6,598
Clerk, Treasurer, & Finance Adm.	47		80,800							80,800	130,000	81,182
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		28,446							28,446	16,000	31,040
Tort Liability	51									0	0	0
Other General Government	52									0	0	3,400
TOTAL (lines 46 - 52)	53		116,781	0	0			0		116,781	152,000	122,220
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56				100,000					100,000	0	0
TOTAL CAPITAL PROJECTS	57		0	0	100,000		0	0		100,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,005,614	163,000	100,000	0	0	0		1,268,614	786,400	922,760
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								279,793	279,793	275,000	285,662
Sewer Utility	60								165,519	165,519	150,000	134,143
Electric Utility	61								1,484,629	1,484,629	1,450,000	1,980,870
Gas Utility	62								510,444	510,444	400,000	501,801
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	141,561
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,440,385	2,440,385	2,275,000	3,044,037
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,005,614	163,000	100,000	0	0	0	2,440,385	3,708,999	3,061,400	3,966,797
Regular Transfers Out	75			125,848						12,500	138,348	112,194
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	125,848	0	0	0	0	12,500	138,348	122,830	112,194
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,005,614	288,848	100,000	0	0	0	2,452,885	3,847,347	3,184,230	4,078,991
Ending Fund Balance June 30	79		-706,538	965,860	61,897	36,905	0	0	1,558,653	1,916,777	1,898,485	1,725,267

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	257,717	63,626		0	0			321,343	296,388	271,341
	2								0	0	0
	3	257,717	63,626		0	0			321,343	296,388	271,341
	4								0	1,000	0
	5			100,000					100,000	0	139,764
Other City Taxes:											
	6	2,067	511		0	0			2,578	0	2,123
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	276
	11								0	0	0
	12		115,000						115,000	110,000	88,084
	13	2,067	115,511		0	0			117,578	110,000	90,483
	14	8,950							8,950	4,900	3,742
	15	55,800							55,800	64,000	63,790
Intergovernmental:											
	16								0	0	89,623
	17		130,000						130,000	132,000	122,221
	18	7,500	0	0	0	0		0	7,500	0	15,263
	19	34,440							34,440	33,200	19,986
	20	41,940	130,000	0	0	0		0	171,940	165,200	247,093
Charges for Fees & Service:											
	21							277,000	277,000	255,000	212,258
	22							162,000	162,000	155,000	139,624
	23							1,538,700	1,538,700	1,500,000	1,399,713
	24							495,000	495,000	425,000	561,559
	25							0	0	0	0
	26	25,750							25,750	25,000	0
	27	140,000							140,000	130,000	125,895
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	29,000							29,000	25,000	32,975
	34	194,750	0		0	0	0	2,472,700	2,667,450	2,515,000	2,472,024
	35								0	0	0
	36	284,230							284,230	78,130	254,559
Other Financing Sources:											
	37	138,348							138,348	122,830	112,194
	38								0	0	0
	39	138,348	0	0	0	0	0	0	138,348	122,830	112,194
	40								0	0	0
	41								0	0	730,000
	42	138,348	0	0	0	0	0	0	138,348	122,830	842,194
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	983,802	309,137	100,000	0	0	0	2,472,700	3,865,639	3,357,448	4,384,990
	44	-684,726	945,571	61,897	36,905	0	0	1,538,838	1,898,485	1,725,267	1,419,268
	45	299,076	1,254,708	161,897	36,905	0	0	4,011,538	5,764,124	5,082,715	5,804,258

CITY OF
Mapleton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	257,717	63,626		0	0			321,343	296,388	271,341
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	257,717	63,626		0	0			321,343	296,388	271,341
Delinquent Property Taxes	4	0	0		0	0			0	1,000	0
TIF Revenues	5			100,000					100,000	0	139,764
Other City Taxes	6	2,067	115,511		0	0			117,578	110,000	90,483
Licenses & Permits	7	8,950	0					0	8,950	4,900	3,742
Use of Money and Property	8	55,800	0	0	0	0	0	0	55,800	64,000	63,790
Intergovernmental	9	41,940	130,000	0	0	0		0	171,940	165,200	247,093
Charges for Fees & Service	10	194,750	0		0	0		2,472,700	2,667,450	2,515,000	2,472,024
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	284,230	0		0	0		0	284,230	78,130	254,559
Sub-Total Revenues	13	845,454	309,137	100,000	0	0		2,472,700	3,727,291	3,234,618	3,542,796
Other Financing Sources:											
Total Transfers In	14	138,348	0	0	0	0		0	138,348	122,830	112,194
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	730,000
Total Revenues and Other Sources	17	983,802	309,137	100,000	0	0		2,472,700	3,865,639	3,357,448	4,384,990
Expenditures & Other Financing Uses											
Public Safety	18	413,697	0	0					413,697	222,900	173,238
Public Works	19	237,174	138,000	0					375,174	211,500	361,737
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	206,962	0	0					206,962	193,000	234,648
Community and Economic Development	22	31,000	25,000	0					56,000	7,000	30,917
General Government	23	116,781	0	0					116,781	152,000	122,220
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	100,000		0			100,000	0	0
Total Government Activities Expenditures	26	1,005,614	163,000	100,000	0	0			1,268,614	786,400	922,760
Business Type Proprietary: Enterprise & ISF	27							2,440,385	2,440,385	2,275,000	3,044,037
Total Gov & Bus Type Expenditures	28	1,005,614	163,000	100,000	0	0		2,440,385	3,708,999	3,061,400	3,966,797
Total Transfers Out	29	0	125,848	0	0	0		12,500	138,348	122,830	112,194
Total ALL Expenditures/Fund Transfers Out	30	1,005,614	288,848	100,000	0	0		2,452,885	3,847,347	3,184,230	4,078,991
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,812	20,289	0	0	0		19,815	18,292	173,218	305,999
Beginning Fund Balance July 1	33	-684,726	945,571	61,897	36,905	0		1,538,838	1,898,485	1,725,267	1,419,268
Ending Fund Balance June 30	34	-706,538	965,860	61,897	36,905	0		1,558,653	1,916,777	1,898,485	1,725,267

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

City Name: Mapleton

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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, 2015 - ENDING JUNE 30, 2016

City of Mapleton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/11/2015 at 6 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 \$ 12.77164

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.

1-712-881-1351
phone number

Karla Uhl
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	321,343	296,388	271,341
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	321,343	296,388	271,341
Delinquent Property Taxes	4	0	1,000	0
TIF Revenues	5	100,000	0	139,764
Other City Taxes	6	117,578	110,000	90,483
Licenses & Permits	7	8,950	4,900	3,742
Use of Money and Property	8	55,800	64,000	63,790
Intergovernmental	9	171,940	165,200	247,093
Charges for Fees & Service	10	2,667,450	2,515,000	2,472,024
Special Assessments	11	0	0	0
Miscellaneous	12	284,230	78,130	254,559
Other Financing Sources	13	0	0	730,000
Transfers In	14	138,348	122,830	112,194
Total Revenues and Other Sources	15	3,865,639	3,357,448	4,384,990
Expenditures & Other Financing Uses				
Public Safety	16	413,697	222,900	173,238
Public Works	17	375,174	211,500	361,737
Health and Social Services	18	0	0	0
Culture and Recreation	19	206,962	193,000	234,648
Community and Economic Development	20	56,000	7,000	30,917
General Government	21	116,781	152,000	122,220
Debt Service	22	0	0	0
Capital Projects	23	100,000	0	0
Total Government Activities Expenditures	24	1,268,614	786,400	922,760
Business Type / Enterprises	25	2,440,385	2,275,000	3,044,037
Total ALL Expenditures	26	3,708,999	3,061,400	3,966,797
Transfers Out	27	138,348	122,830	112,194
Total ALL Expenditures/Transfers Out	28	3,847,347	3,184,230	4,078,991
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	18,292	173,218	305,999
Beginning Fund Balance July 1	30	1,898,485	1,725,267	1,419,268
Ending Fund Balance June 30	31	1,916,777	1,898,485	1,725,267