

93-890

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ALLERTON County Name: WAYNE Date Budget Adopted: 03/06/12
(Date) xxx/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.

(641) 873-4459

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	8,687,222	8,323,970	501
DEBT SERVICE 3a	8,687,222	8,323,970	
Ag Land 4a	183,696		

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 70,366	67,424	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 7,500	7,186	52 0.86334
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	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 77,866	74,610	
384.1	3.00375	Ag Land	26 552	552	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 78,418	75,162	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 7,900	7,570	0.90938
Rules	Amt Nec	Other Employee Benefits	31 4,700	4,503	0.54102
Total Employee Benefit Levies (29,30,31)			32 12,600	12,073	65 1.45041
Sub Total Special Revenue Levies (28+32)			33 12,600	12,073	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 12,600	12,073	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 91,018	87,235	72 10.41375

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **ALLERTON**

(1) *Annual Report FY 2011		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	46,051	59,822					105,873	92,929	198,802
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	157,314	120,769					278,083	239,321	517,404
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,308	126,341					237,649	251,437	489,086
Ending Fund Balance June 30 (pg 12, line 261) *	4	92,057	54,250	0	0	0	0	146,307	80,813	227,120
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	92,057	54,250	0	0	0	0	146,307	80,813	227,120
Re-Est Revenues	6	108,703	94,146	0	0	0	0	202,849	248,000	450,849
Re-Est Expenditures	7	108,703	94,146	0	0	0	0	202,849	248,000	450,849
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	92,057	54,250	0	0	0	0	146,307	80,813	227,120
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	92,057	54,250	0	0	0	0	146,307	80,813	227,120
Revenues	11	111,118	89,694	0	0	0	0	200,812	253,000	453,812
Expenditures	12	111,118	89,694	0	0	0	0	200,812	253,000	453,812
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	92,057	54,250	0	0	0	0	146,307	80,813	227,120

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,100							15,100	15,100	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	17,500	19,522
Ambulance	6	2,000							2,000	2,000	2,386
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	100	666
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	36,600	0	0			0		36,600	34,700	22,574
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,518	32,094						41,612	47,946	68,964
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	14,977
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		30,000						30,000	29,000	62,591
TOTAL (lines 12 - 21)	22	9,518	77,094	0			0		86,612	91,946	146,532
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	4,000							4,000	4,000	3,629
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,418
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	7,000	6,962
Community Center, Zoo, & Marina	36	5,000							5,000	6,000	4,336
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,000	0	0			0		19,000	20,000	17,345

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		500							500	300	500
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		500	0	0			0		500	300	500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	3,000	1,680
Clerk, Treasurer, & Finance Adm.	47		20,000							20,000	20,000	19,807
Elections	48									0	800	545
Legal Services & City Attorney	49		1,000							1,000	0	2,331
City Hall & General Buildings	50		13,000							13,000	10,000	13,214
Tort Liability	51		7,500							7,500	7,500	7,279
Other General Government	52		2,000	12,600						14,600	14,603	5,842
TOTAL (lines 46 - 52)	53		45,500	12,600	0			0		58,100	55,903	50,698
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		111,118	89,694	0	0	0	0		200,812	202,849	237,649
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								150,000	150,000	135,000	154,584
Sewer Utility	60								53,000	53,000	60,000	53,026
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	53,000	43,827
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								253,000	253,000	248,000	251,437
TOTAL ALL EXPENDITURES (lines 58+74)	74		111,118	89,694	0	0	0	0	253,000	453,812	450,849	489,086
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		111,118	89,694	0	0	0	0	253,000	453,812	450,849	489,086
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		92,057	54,250	0	0	0	0	80,813	227,120	227,120	227,120

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	75,162	12,073		0	0			87,235	85,227	85,577
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,162	12,073		0	0			87,235	85,227	85,577
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,256	527		0	0			3,783	3,476	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		30,000						30,000	29,000	30,143
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,256	30,527		0	0			33,783	32,476	30,143
Licenses & Permits		1,000							1,000	1,200	980
Use of Money & Property		6,000							6,000	6,000	5,990
Intergovernmental:											
Federal Grants & Reimbursements									0	0	31,824
Road Use Taxes			47,094						47,094	52,546	90,626
Other State Grants & Reimbursements									0	0	2,971
Local Grants & Reimbursements		15,700							15,700	15,400	15,661
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,700	47,094	0	0	0	0	0	62,794	67,946	141,082
Charges for Fees & Service:											
Water Utility	21							150,000	150,000	135,000	140,292
Sewer Utility	22							53,000	53,000	60,000	50,916
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	53,000	48,113
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	1,021
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	253,000	253,000	248,000	240,342
Special Assessments	35								0	0	0
Miscellaneous		10,000							10,000	10,000	13,290
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	111,118	89,694	0	0	0	0	253,000	453,812	450,849	517,404
Beginning Fund Balance July 1	44	92,057	54,250	0	0	0	0	80,813	227,120	227,120	198,802
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	203,175	143,944	0	0	0	0	333,813	680,932	677,969	716,206

CITY OF ALLERTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	75,162	12,073		0	0			87,235	85,227	85,577
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,162	12,073		0	0			87,235	85,227	85,577
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,256	30,527		0	0			33,783	32,476	30,143
Licenses & Permits	7	1,000	0					0	1,000	1,200	980
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	5,990
Intergovernmental	9	15,700	47,094	0	0	0		0	62,794	67,946	141,082
Charges for Fees & Service	10	0	0		0	0	0	253,000	253,000	248,000	240,342
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,000	13,290
Sub-Total Revenues	13	111,118	89,694	0	0	0	0	253,000	453,812	450,849	517,404
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	0
Total Revenues and Other Sources	17	111,118	89,694	0	0	0	0	253,000	453,812	450,849	517,404
Expenditures & Other Financing Uses											
Public Safety	18	36,600	0	0			0		36,600	34,700	22,574
Public Works	19	9,518	77,094	0			0		86,612	91,946	146,532
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,000	0	0			0		19,000	20,000	17,345
Community and Economic Development	22	500	0	0			0		500	300	500
General Government	23	45,500	12,600	0			0		58,100	55,903	50,698
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	111,118	89,694	0	0	0	0		200,812	202,849	237,649
Business Type Proprietary: Enterprise & ISF	27							253,000	253,000	248,000	251,437
Total Gov & Bus Type Expenditures	28	111,118	89,694	0	0	0	0	253,000	453,812	450,849	489,086
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	111,118	89,694	0	0	0	0	253,000	453,812	450,849	489,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	0	0	0	0	0	0	0	0	28,318
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	92,057	54,250	0	0	0	0	80,813	227,120	227,120	198,802
Ending Fund Balance June 30	35	92,057	54,250	0	0	0	0	80,813	227,120	227,120	227,120

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

City Name: ALLERTON

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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, 2012 - ENDING JUNE 30, 2013

City of **ALLERTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/06/12 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 \$ 10.41375
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	87,235	85,227	85,577
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	87,235	85,227	85,577
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,783	32,476	30,143
Licenses & Permits	7	1,000	1,200	980
Use of Money and Property	8	6,000	6,000	5,990
Intergovernmental	9	62,794	67,946	141,082
Charges for Fees & Service	10	253,000	248,000	240,342
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	10,000	13,290
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	453,812	450,849	517,404
Expenditures & Other Financing Uses				
Public Safety	15	36,600	34,700	22,574
Public Works	16	86,612	91,946	146,532
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,000	20,000	17,345
Community and Economic Development	19	500	300	500
General Government	20	58,100	55,903	50,698
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	200,812	202,849	237,649
Business Type / Enterprises	24	253,000	248,000	251,437
Total ALL Expenditures	25	453,812	450,849	489,086
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	453,812	450,849	489,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	28,318
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	227,120	227,120	198,802
Ending Fund Balance June 30	31	227,120	227,120	227,120