

89-855

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bonaparte County Name: VAN BUREN Date Budget Adopted: 03/11/10
(Date) xxx/xxxx

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.

319/592-3400
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	6,290,656	2b	5,984,420
		DEBT SERVICE	3a		3b	
		Ag Land	4a	17,294		

		TAXES LEVIED			
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy 5	50,954	48,474	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	9,870	9,389	52 1.56899
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	60,824	57,863	
384.1	3.00375	Ag Land 26	51	51	63 2.94900
Total General Fund Tax Levies (25 + 26)		27	60,875	57,914	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit) 28		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		0	0.00000
	Amt Nec	Other Employee Benefits 31		0	0.00000
Total Employee Benefit Levies (29,30,31)		32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)		33	0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)		38	0	0	Do Not Add
Total Special Revenue Levies (33+38)		39	0	0	
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	60,875	57,914	72 9.66899

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Bonaparte

		Fund Balance Worksheet for City of Bonaparte								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	22,251	3,551				25,802	17,072	42,874	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	303,678	28,300				331,978	89,567	421,545	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	324,104	15,549				339,653	92,535	432,188	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,825	16,302	0	0	0	18,127	14,104	32,231	
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,825	16,302	0	0	0	0	18,127	14,104	32,231
Re-Est Revenues	6	282,068	31,000	0	0	0	0	313,068	90,000	403,068
Re-Est Expenditures	7	186,674	40,000	0	0	0	0	226,674	94,000	320,674
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,219	7,302	0	0	0	0	104,521	10,104	114,625
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	97,219	7,302	0	0	0	0	104,521	10,104	114,625
Revenues	11	186,558	32,000	0	0	0	0	218,558	96,000	314,558
Expenditures	12	240,142	35,000	0	0	0	0	275,142	94,000	369,142
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	43,635	4,302	0	0	0	0	47,937	12,104	60,041

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,996							11,996	11,560	11,116
Jail	2								0	0	0
Emergency Management	3	696							696	696	696
Flood Control	4	60,000							60,000	21,433	63,576
Fire Department	5	10,000							10,000	10,000	17,524
Ambulance	6	1,000							1,000	1,000	384
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	1,011
Animal Control	9	10							10	10	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	85,702	0	0			0		85,702	46,699	94,307
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	35,000						55,000	50,000	46,996
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	8,557
Traffic Control and Safety	15								0	0	388
Snow Removal	16								0	0	2,073
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	45,000							45,000	40,000	34,133
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	65,000	35,000	0			0		100,000	90,000	92,147
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	17,690							17,690	17,270	17,379
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,640
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	12,939
Other Culture and Recreation	37								0	55	0
TOTAL (lines 31 - 37)	38	26,190	0	0			0		26,190	25,825	33,458

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	1,450	1,212
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,250							1,250	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,250	0	0			0		1,250	1,450	1,212
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,200	2,274
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	15,000	11,492
Elections	48								0	500	0
Legal Services & City Attorney	49	1,500							1,500	2,000	2,916
City Hall & General Buildings	50	9,000							9,000	9,000	9,655
Tort Liability	51	15,000							15,000	15,000	13,456
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	42,000	0	0			0		42,000	42,700	39,793
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55	20,000							20,000	20,000	78,736
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	20,000	0	0		0	0		20,000	20,000	78,736
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	240,142	35,000	0	0	0	0		275,142	226,674	339,653
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							54,000	54,000	54,000	54,034
Sewer Utility	60							40,000	40,000	40,000	38,501
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							94,000	94,000	94,000	92,535
TOTAL ALL EXPENDITURES (lines 58+74)	74	240,142	35,000	0	0	0	0	94,000	369,142	320,674	432,188
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+78)	78	240,142	35,000	0	0	0	0	94,000	369,142	320,674	432,188
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	43,635	4,302	0	0	0	0	12,104	60,041	114,625	32,231

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	57,914	0		0	0			57,914	54,000	51,961
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,914	0		0	0			57,914	54,000	51,961
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,961	0		0	0			2,961	3,265	3,217
Utility franchise tax	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	25,203
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,961	0		0	0			25,961	26,265	28,420
Licenses & Permits	14	1,500							1,500	1,500	1,480
Use of Money & Property	15	13,000							13,000	13,000	13,100
Intergovernmental:											
Federal Grants & Reimbursements	16	17,383							17,383	124,303	81,292
Road Use Taxes	17		32,000						32,000	31,000	28,300
Other State Grants & Reimbursements	18								0	0	3,002
Local Grants & Reimbursements	19	22,800							22,800	20,000	19,359
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,183	32,000	0	0	0		0	72,183	175,303	131,953
Charges for Fees & Service:											
Water Utility	21							66,000	66,000	60,000	61,660
Sewer Utility	22							30,000	30,000	30,000	27,772
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	45,000						0	45,000	40,000	38,262
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	2,871
Subtotal - Charges for Service (lines 21 thru 33)	34	45,000	0		0	0	0	96,000	141,000	130,000	130,565
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,000	64,066
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	186,558	32,000	0	0	0	0	96,000	314,558	403,068	421,545
Beginning Fund Balance July 1	44	97,219	7,302	0	0	0	0	10,104	114,625	32,231	42,874
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	283,777	39,302	0	0	0	0	106,104	429,183	435,299	464,419

CITY OF
Bonaparte
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	57,914	0		0	0			57,914	54,000	51,961
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,914	0		0	0			57,914	54,000	51,961
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,961	0		0	0			25,961	26,265	28,420
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,480
Use of Money and Property	8	13,000	0	0	0	0	0	0	13,000	13,000	13,100
Intergovernmental	9	40,183	32,000	0	0	0		0	72,183	175,303	131,953
Charges for Fees & Service	10	45,000	0		0	0	0	96,000	141,000	130,000	130,565
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	3,000	64,066
Sub-Total Revenues	13	186,558	32,000	0	0	0	0	96,000	314,558	403,068	421,545
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	186,558	32,000	0	0	0	0	96,000	314,558	403,068	421,545
Expenditures & Other Financing Uses											
Public Safety	18	85,702	0	0			0		85,702	46,699	94,307
Public Works	19	65,000	35,000	0			0		100,000	90,000	92,147
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,190	0	0			0		26,190	25,825	33,458
Community and Economic Development	22	1,250	0	0			0		1,250	1,450	1,212
General Government	23	42,000	0	0			0		42,000	42,700	39,793
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	20,000	0	0		0	0		20,000	20,000	78,736
Total Government Activities Expenditures	26	240,142	35,000	0	0	0	0		275,142	226,674	339,653
Business Type Proprietary: Enterprise & ISF	27							94,000	94,000	94,000	92,535
Total Gov & Bus Type Expenditures	28	240,142	35,000	0	0	0	0	94,000	369,142	320,674	432,188
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	240,142	35,000	0	0	0	0	94,000	369,142	320,674	432,188
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,584	-3,000	0	0	0	0	2,000	-54,584	82,394	-10,643
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	97,219	7,302	0	0	0	0	10,104	114,625	32,231	42,874
Ending Fund Balance June 30	35	43,635	4,302	0	0	0	0	12,104	60,041	114,625	32,231

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2**

Fiscal Year

2011

City Name: Bonaparte

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Bonaparte** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Opera House
on 3/11/2010 at 7:00 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 \$ 9.66899

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.94900

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

 319/592-3400
phone number

 Constance K. Meek
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	57,914	54,000	51,961
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,914	54,000	51,961
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,961	26,265	28,420
Licenses & Permits	7	1,500	1,500	1,480
Use of Money and Property	8	13,000	13,000	13,100
Intergovernmental	9	72,183	175,303	131,953
Charges for Fees & Service	10	141,000	130,000	130,565
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	64,066
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	314,558	403,068	421,545
Expenditures & Other Financing Uses				
Public Safety	15	85,702	46,699	94,307
Public Works	16	100,000	90,000	92,147
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,190	25,825	33,458
Community and Economic Development	19	1,250	1,450	1,212
General Government	20	42,000	42,700	39,793
Debt Service	21	0	0	0
Capital Projects	22	20,000	20,000	78,736
Total Government Activities Expenditures	23	275,142	226,674	339,653
Business Type / Enterprises	24	94,000	94,000	92,535
Total ALL Expenditures	25	369,142	320,674	432,188
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	369,142	320,674	432,188
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-54,584	82,394	-10,643
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	114,625	32,231	42,874
Ending Fund Balance June 30	31	60,041	114,625	32,231