

22-185

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: ELKPORT County Name: CLAYTON Date Budget Adopted: 03/12/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>556,554</u>	2b <u>518,254</u>
DEBT SERVICE	3a <u>556,554</u>	3b <u>518,254</u>
Ag Land	4a <u>31,938</u>	
		Last Official Census
		<u>88</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	4,508	4,198		43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0		52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	0	0		61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
Total General Fund Regular Levies (5 thru 24)				25	4,508	4,198			
384.1	3.00375	Ag Land		26	96	96		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	4,604	4,294		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			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0			0
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	0	0		65	0
Sub Total Special Revenue Levies (28+32)				33	0	0			
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)		35a		0		69	0
SSMID 5	(A)	(B)		36a		0		565	0
SSMID 6	(A)	(B)		37		0		566	0
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
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	4,604	4,294		72	8.10000

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.

(County Auditor)

Fund Balance Worksheet for City of ELKPORT

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	19,360					19,360		19,360
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,986	699,325				719,311		719,311
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,788	484,601				496,389		496,389
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	27,558	214,724	0	0	0	242,282	0	242,282
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	27,558	214,724	0	0	0	242,282	0	242,282
Re-Est Revenues	6	16,745	126,976	0	0	0	143,721	0	143,721
Re-Est Expenditures	7	20,279	336,924	0	0	0	357,203	1,800	359,003
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	24,024	4,776	0	0	0	28,800	-1,800	27,000
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	24,024	4,776	0	0	0	28,800	-1,800	27,000
Revenues	11	13,129	175,000	0	0	0	188,129	0	188,129
Expenditures	12	11,329	175,000	0	0	0	186,329	1,800	188,129
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	25,824	4,776	0	0	0	30,600	-3,600	27,000

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	24					328	24	25
Flood Control	4		175,000				329	175,000	336,924
Fire Department	5	2,300					330	2,300	2,300
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,324	175,000		0		177,324	339,250	486,926
Public Works									
Roads, Bridges, & Sidewalks	12	800					353	800	10,940
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	1,300					324	1,300	1,453
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21	3,000					350	3,000	1,790
TOTAL (lines 12 - 21)	22	5,100	0		0		5,100	13,930	3,734
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	25					343	25	23
TOTAL (lines 23 - 29)	30	25	0		0		25	23	20

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,300						346	1,300	1,252
Recreation 34							587	0	474
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,300	0			0		1,300	1,252	840
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	950						375	950	1,141
Clerk, Treasurer, & Finance Adm. 46	400						376	400	501
Elections 47	350						377	350	301
Legal Services & City Attorney 48							378	0	65
City Hall & General Buildings 49							380	0	0
Tort Liability 50	580						382	580	577
Other General Government 51	300						381	300	565
TOTAL (lines 45 - 51) 52	2,580	0			0		2,580	2,748	3,029
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	11,329	175,000	0	0	0		186,329		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						1,800	383	1,800	1,840
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,800	1,800	1,800	1,840
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	11,329	175,000	0	0	0	1,800	188,129	1,800	1,840
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	11,329	175,000	0	0	0	1,800	188,129	359,003	496,389
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	25,824	4,776	20	0	0	-3,600	27,000	27,000	242,282

* 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.

CITY OF ELKPORT

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	4,294	0	0	0			4,294	4,332	8,167
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	4,294	0	0	0			4,294	4,332	8,167
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	310	0	0	0			472 310	300	294
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	5,500						395 5,500	4,700	4,699
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,810	0	0	0			5,810	5,000	4,993
Licenses & Permits 13	150						150	150	225
Use of Money & Property 14	1,075						1,075	750	1,095
Intergovernmental:									
Federal Grants & Reimbursements 15		175,000					399 175,000	126,976	699,325
State Shared Revenues 16							400 0	3,600	3,625
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	175,000	0	0		0	175,000	130,576	702,950
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	1,800						410 1,800	1,800	1,881
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	1,800	0	0	0	0	0	1,800	1,800	1,881
Special Assessments 34							0	0	0
Miscellaneous 35							0	1,113	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	13,129	175,000	0	0	0	0	188,129	143,721	719,311
Beginning Fund Balance July 1 41	24,024	4,776	0	0	0	-1,800	27,000	242,282	19,360
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	37,153	179,776	0	0	0	-1,800	215,129	386,003	738,671

CITY OF ELKPORT ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	4,294	106	0	134	0	161	0					234	4,294	264	4,332	294	8,167	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	4,294	108	0	136	0	163	0					236	4,294	266	4,332	296	8,167	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	5,810	111	0	138	0	165	0					239	5,810	269	5,000	299	4,993	
Licenses & Permits	82	150	112	0							212	0	240	150	270	150	300	225	
Use of Money and Property	83	1,075	113	0	139	0	166	0	194	0	213	0	241	1,075	271	750	301	1,095	
Intergovernmental	84	0	114	175,000	140	0	167	0			426	0	242	175,000	272	130,576	302	702,950	
Charges for Fees & Service	85	1,800	115	0	141	0	168	0	195	0	214	0	243	1,800	273	1,800	303	1,881	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	1,113	305	0	
Sub-Total Revenues	88	13,129	118	175,000	144	0	171	0	197	0	216	0	246	188,129	276	143,721	306	719,311	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	13,129	120	175,000	148	0	175	0	200	0	220	0	250	188,129	280	143,721	310	719,311	
Expenditures & Other Financing Uses																			
Public Safety	600	2,324	609	175,000					623	0			335	177,324	632	339,250	642	486,926	
Public Works	601	5,100	610	0					624	0			336	5,100	633	13,930	643	3,734	
Health and Social Services	602	25	611	0					625	0			352	25	634	23	644	20	
Culture and Recreation	603	1,300	612	0					626	0			371	1,300	635	1,252	645	840	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	2,580	614	0					628	0			373	2,580	637	2,748	647	3,029	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	11,329	617	175,000	619	0	622	0	631	0			442	186,329	640	357,203	650	0	
Business Type Proprietary: Enterprise & ISF											1,800			374	1,800	641	1,800	651	1,840
Total Gov & Bus Type Expenditures	97	11,329	125	175,000	153	0	180	0	205	0	225	1,800	255	188,129	285	359,003	315	1,840	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	11,329	130	175,000	157	0	185	0	208	0	230	1,800	260	188,129	290	1,800	320	1,840	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,800	131	0	158	0	186	0	209	0	231	-1,800	261	0	291	141,921	321	717,471	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	24,024	132	4,776	159	0	187	0	210	0	232	-1,800	262	27,000	292	242,282	322	19,360	
Ending Fund Balance June 30	105	25,824	133	4,776	160	0	188	0	211	0	233	-3,600	263	27,000	293	384,203	323	736,831	

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

City Name: ELKPORT

Fiscal Year
2008

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	NONE						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

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

Fiscal Year
2008

City Name: ELKPORT

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

03/01/2007

City of ELKPORT, Iowa

The City Council will conduct a public hearing on the proposed Budget at GARBER FIRE STATION

on 03/12/2007 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 \$ 8.10000

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.

(563) 245-2344
phone number

DARCY L. BOLSINGER
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,294	4,332	8,167
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,294	4,332	8,167
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,810	5,000	4,993
Licenses & Permits	7	150	150	225
Use of Money and Property	8	1,075	750	1,095
Intergovernmental	9	175,000	130,576	702,950
Charges for Fees & Service	10	1,800	1,800	1,881
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,113	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	188,129	143,721	719,311
Expenditures & Other Financing Uses				
Public Safety	15	177,324	339,250	486,926
Public Works	16	5,100	13,930	3,734
Health and Social Services	17	25	23	20
Culture and Recreation	18	1,300	1,252	840
Community and Economic Development	19	0	0	0
General Government	20	2,580	2,748	3,029
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	186,329	357,203	0
Business Type / Enterprises	24	1,800	1,800	1,840
Total ALL Expenditures	25	188,129	359,003	1,840
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	188,129	1,800	1,840
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	141,921	717,471
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	27,000	242,282	19,360
Ending Fund Balance June 30	31	27,000	384,203	736,831