

28-262

Adoption of Budget and Certification of City Taxes

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

The City of: Hopkinton County Name: DELAWARE 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	9,795,072	2b		9,637,202
		DEBT SERVICE	3a	9,795,072	3b		9,637,202
Ag Land	4a	60,100					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	79,340	78,061	43	8.10000
(384)		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	25,000	24,597	52	2.55230
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		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	104,340	102,658		
384.1	3.00375		Ag Land		26	181	181	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	104,521	102,839		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	2,645	2,602	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	4,500	4,427		0.45941
	Amt Nec		Other Employee Benefits		31	10,000	9,839		1.02092
Total Employee Benefit Levies (29,30,31)					32	14,500	14,266	65	1.48034
Sub Total Special Revenue Levies (28+32)					33	17,145	16,868		
		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	17,145	16,868		
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	121,666	119,707	72	12.40264

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 Hopkinton

(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	241,726	15,909	-54,401	0	30,521	233,755	1,268,264	1,502,019
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	330,266	57,327	0	0	41,506	429,099	605,323	1,034,422
Actual Expenditures Except End Bal (pg 12, line 259) *	3	303,482	97,856	62,527	0	11,441	475,306	640,823	1,116,129
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	268,510	-24,620	-116,928	0	60,586	187,548	1,232,764	1,420,312
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	268,510	-24,620	-116,928	0	60,586	187,548	1,232,764	1,420,312
Re-Est Revenues	6	212,746	116,431	116,928	0	0	446,105	654,350	1,100,455
Re-Est Expenditures	7	322,907	87,103	0	0	0	410,010	676,473	1,086,483
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	158,349	4,708	0	0	60,586	223,643	1,210,641	1,434,284
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	158,349	4,708	0	0	60,586	223,643	1,210,641	1,434,284
Revenues	11	247,228	119,621	0	0	0	366,849	121,420	488,269
Expenditures	12	345,893	113,532	0	0	0	459,425	96,147	555,572
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	59,684	10,797	0	0	60,586	131,067	1,235,914	1,366,981

* 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	22,066					325	22,066	22,066	21,424
Jail	2						327	0	0	0
Emergency Management	3	613					328	613	613	0
Flood Control	4						329	0	0	0
Fire Department	5	41,000					330	41,000	39,450	35,015
Ambulance	6	5,176					331	5,176	4,926	5,574
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	15					349	15	50	14
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	68,870	0		0			68,870	67,105	62,027
Public Works										
Roads, Bridges, & Sidewalks	12	21,500	94,062				353	115,562	108,603	108,073
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,600					324	3,600	3,600	3,600
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	6,000					354	6,000	6,000	7,973
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	5,000
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	37,760					358	37,760	32,960	31,387
Other Public Works	21	3,000					350	3,000	2,500	2,500
TOTAL (lines 12 - 21)	22	71,860	94,062		0			165,922	153,663	158,533
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

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	36,173						344 36,173	32,037	31,119
Museum, Band and Theater 32							345 0	0	0
Parks 33	40,450						346 40,450	34,658	37,293
Recreation 34	27,943						587 27,943	27,843	24,014
Cemetery 35	12,700						366 12,700	12,200	11,590
Community Center, Zoo, & Marina 36	11,906						347 11,906	10,402	9,384
Other Culture and Recreation 37	0						348 0	0	0
TOTAL (lines 31 - 37) 38	129,172	0			0		129,172	117,140	113,400
Community and Economic Development									
Community Beautification 39	3,000						367 3,000	2,500	2,545
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	3,000	0			0		3,000	2,500	2,545
General Government									
Mayor, Council, & City Manager 45	3,230						375 3,230	3,230	2,885
Clerk, Treasurer, & Finance Adm. 46	29,536	0					376 29,536	28,522	27,640
Elections 47	1,000						377 1,000	600	989
Legal Services & City Attorney 48	2,000						378 2,000	2,000	30
City Hall & General Buildings 49	18,550						380 18,550	15,750	11,444
Tort Liability 50	18,000						382 18,000	19,500	16,441
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	72,316	0			0		72,316	69,602	59,429
Debt Service 53								0	0
Capital Projects 54					0			0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	345,218	94,062	0	0	0		439,280		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	55,000	70,711
Sewer Utility 57						96,147	357 96,147	100,380	128,886
Electric Utility 58							361 0	503,175	441,227
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						96,147	96,147	658,555	640,824
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	345,218	94,062	0	0	0	96,147	535,427	658,555	640,824
Transfers Out 71	675	19,470						20,145	16,845
Total Expenditures & Other Financing Uses (lines 71 +72) 72	345,893	113,532	0	0	0	96,147	555,572	1,086,483	1,116,130
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	59,684	10,797	20	0	60,586	1,235,914	1,366,981	1,434,284	1,420,312

* 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 Hopkinton

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	102,839	16,868	0	0			119,707	116,730	113,277
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	102,839	16,868	0	0			119,707	116,730	113,277
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,682	277	0	0			472 1,959	2,162	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	0	45,000					395 45,000	45,000	42,889
Subtotal - Other City Taxes (lines 6 thru 11)	1,682	45,277	0	0			46,959	47,162	42,889
Licenses & Permits	2,950						2,950	2,600	1,640
Use of Money & Property	15,349			0			15,349	7,100	101,055
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues	2,200	57,476					400 59,676	58,927	0
Other State Grants & Reimbursements	5,000						401 5,000	5,000	58,891
Local Grants & Reimbursements	36,000						402 36,000	36,000	35,214
Subtotal - Intergovernmental (lines 15 thru 18)	43,200	57,476	0	0		0	100,676	99,927	94,105
Charges for Fees & Service:									
Water Utility							404 0	57,000	44,764
Sewer Utility						101,950	405 101,950	168,030	100,833
Electric Utility							406 0	494,900	422,775
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	37,540						410 37,540	37,740	39,512
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	30,609						413 30,609	51,348	25,576
Subtotal - Charges for Service (lines 20 thru 32)	68,149	0	0	0	0	101,950	170,099	809,018	633,460
Special Assessments								0	0
Miscellaneous	12,384							12,384	0
Other Financing Sources:									
Operating Transfers In	675							20,145	17,918
Proceeds of Debt				0				0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	675	0	0	0	0	19,470	20,145	17,918	16,845
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	247,228	119,621	0	0	0	121,420	488,269	1,100,455	1,034,423
Beginning Fund Balance July 1	158,349	4,708	0	0	60,586	1,210,641	1,434,284	1,420,312	1,502,019
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	405,577	124,329	0	0	60,586	1,332,061	1,922,553	2,520,767	2,536,442

CITY OF Hopkinton 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	102,839	106	16,868	134	0	161	0					234	119,707	264	116,730	294	113,277	
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	102,839	108	16,868	136	0	163	0					236	119,707	266	116,730	296	113,277	
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	1,682	111	45,277	138	0	165	0					239	46,959	269	47,162	299	42,889	
Licenses & Permits	82	2,950	112	0							212	0	240	2,950	270	2,600	300	1,640	
Use of Money and Property	83	15,349	113	0	139	0	166	0	194	0	213	0	241	15,349	271	7,100	301	101,055	
Intergovernmental	84	43,200	114	57,476	140	0	167	0			426	0	242	100,676	272	99,927	302	94,105	
Charges for Fees & Service	85	68,149	115	0	141	0	168	0	195	0	214	101,950	243	170,099	273	809,018	303	633,460	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	12,384	117	0	143	0	170	0	196	0	215	0	245	12,384	275	0	305	31,152	
Sub-Total Revenues	88	246,553	118	119,621	144	0	171	0	197	0	216	101,950	246	468,124	276	1,082,537	306	1,017,578	
Other Financing Sources:																			
Transfers In	89	675	119	0	145	0	172	0	198	0	217	19,470	247	20,145	277	17,918	307	16,845	
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	247,228	120	119,621	148	0	175	0	200	0	220	121,420	250	488,269	280	1,100,455	310	1,034,423	
Expenditures & Other Financing Uses																			
Public Safety	600	68,870	609	0					623	0			335	68,870	632	67,105	642	62,027	
Public Works	601	71,860	610	94,062					624	0			336	165,922	633	153,663	643	158,533	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	129,172	612	0					626	0			371	129,172	635	117,140	645	113,400	
Community and Economic Development	604	3,000	613	0					627	0			372	3,000	636	2,500	646	2,545	
General Government	605	72,316	614	0					628	0			373	72,316	637	69,602	647	59,429	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	62,527	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	345,218	617	94,062	619	0	622	0	631	0			442	439,280	640	410,010	650	0	
Business Type Proprietary: Enterprise & ISF											96,147	374	96,147	641	658,555	651	640,824		
Total Gov & Bus Type Expenditures	97	345,218	125	94,062	153	0	180	0	205	0	225	96,147	255	535,427	285	1,068,565	315	640,824	
Transfers Out	101	675	129	19,470	156	0	184	0	207	0	229	0	259	20,145	289	17,918	319	16,845	
Total ALL Expenditures/Transfers Out	102	345,893	130	113,532	157	0	185	0	208	0	230	96,147	260	555,572	290	676,473	320	657,669	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-98,665	131	6,089	158	0	186	0	209	0	231	25,273	261	-67,303	291	423,982	321	376,754	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	158,349	132	4,708	159	0	187	0	210	60,586	232	1,210,641	262	1,434,284	292	1,420,312	322	1,502,019	
Ending Fund Balance June 30	105	59,684	133	10,797	160	0	188	0	211	60,586	233	1,235,914	263	1,366,981	293	1,844,294	323	1,878,773	

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

Fiscal Year
 2008

City Name: Hopkinton

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
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(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

City of **Hopkinton** , Iowa

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

on 03/12/07 at 7:30 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 \$ 12.40264

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.

563-926-2181
 phone number

Diane M. Nordmann, City Clerk
 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	119,707	116,730	113,277
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	119,707	116,730	113,277
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,959	47,162	42,889
Licenses & Permits	7	2,950	2,600	1,640
Use of Money and Property	8	15,349	7,100	101,055
Intergovernmental	9	100,676	99,927	94,105
Charges for Fees & Service	10	170,099	809,018	633,460
Special Assessments	11	0	0	0
Miscellaneous	12	12,384	0	31,152
Other Financing Sources	13	20,145	17,918	16,845
Total Revenues and Other Sources	14	488,269	1,100,455	1,034,423
Expenditures & Other Financing Uses				
Public Safety	15	68,870	67,105	62,027
Public Works	16	165,922	153,663	158,533
Health and Social Services	17	0	0	0
Culture and Recreation	18	129,172	117,140	113,400
Community and Economic Development	19	3,000	2,500	2,545
General Government	20	72,316	69,602	59,429
Debt Service	21	0	0	62,527
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	439,280	410,010	0
Business Type / Enterprises	24	96,147	658,555	640,824
Total ALL Expenditures	25	535,427	1,068,565	640,824
Transfers Out	26	20,145	17,918	16,845
Total ALL Expenditures/Transfers Out	27	555,572	676,473	657,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-67,303	423,982	376,754
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,434,284	1,420,312	1,502,019
Ending Fund Balance June 30	31	1,366,981	1,844,294	1,878,773