

23-211

Adoption of Budget and Certification of City Taxes

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

The City of: Low Moor County Name: CLINTON Date Budget Adopted: 3/3/2015
(Date) xxxxxx

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.

563-522-2090
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	6,744,071	Without Gas & Electric	6,614,661	288
	DEBT SERVICE	3a		3b	6,744,071		6,614,661	
	Ag Land	4a			255,160			

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 51,760	50,767	43 7.67489
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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 51,760	50,767	
384.1	3.00375	Ag Land	26 766	766	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 52,526	51,533	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	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				
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
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 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	71 0
Total Property Taxes (27+39+40+41)			42 52,526	51,533	72 7.67489

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.

Fund Balance Worksheet for City of **Low Moor**

		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	847,110	0	0	0	0	0	847,110	138,432	985,542
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,300	20,447	0	0	0	0	139,747	82,408	222,155
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,050	0	0	0	176,611	0	303,661	100,055	403,716
Ending Fund Balance June 30 (pg 12, line 261) *	4	839,360	20,447	0	0	-176,611	0	683,196	120,785	803,981
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	839,360	20,447	0	0	-176,611	0	683,196	120,785	803,981
Re-Est Revenues	6	84,970	20,000	0	0	0	0	104,970	83,500	188,470
Re-Est Expenditures	7	70,500	46,000	0	0	0	0	116,500	95,000	211,500
Ending Fund Balance	8	853,830	-5,553	0	0	-176,611	0	671,666	109,285	780,951
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	853,830	-5,553	0	0	-176,611	0	671,666	109,285	780,951
Revenues	10	82,520	25,000	0	0	170,000	0	277,520	83,000	360,520
Expenditures	11	87,650	59,000	0	0	170,000	0	316,650	136,890	453,540
Ending Fund Balance	12	848,700	-39,553	0	0	-176,611	0	632,536	55,395	687,931

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

CITY OF _____ **Low Moor**

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,000							13,000	11,500	11,527
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	4,000
Ambulance	6	4,000							4,000	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,000	0				0		22,000	16,500	15,527
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		17,500						17,500	40,000	11,576
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,000	4,817
Traffic Control and Safety	15								0	500	829
Snow Removal	16		2,500						2,500	1,500	1,597
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	7,000							7,000	5,000	15,694
TOTAL (lines 12 - 21)	22	7,000	25,000				0		32,000	51,000	34,513
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	3,000							3,000	3,500	2,753
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	5,000							5,000	5,000	810
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	0	225
TOTAL (lines 31 - 37)	38	8,500	0				0		8,500	8,500	3,788

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	1,361
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	1,361
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500							5,500	5,500	6,001
Clerk, Treasurer, & Finance Adm.	47	14,000							14,000	13,000	12,039
Elections	48	2,000							2,000	0	1,309
Legal Services & City Attorney	49	2,500							2,500	1,500	1,187
City Hall & General Buildings	50	7,500							7,500	5,000	198,801
Tort Liability	51								0	0	0
Other General Government	52	18,150							18,150	15,000	29,135
TOTAL (lines 46 - 52)	53	49,650	0	0			0		49,650	40,000	248,472
DEBT SERVICE											
Gov Capital Projects	55					170,000			170,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		170,000	0		170,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	87,650	25,000	0	0	170,000	0		282,650	116,500	303,661
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							38,000	38,000	20,000	28,331
Sewer Utility	60							60,000	60,000	55,000	52,084
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							21,000	21,000	20,000	19,640
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							17,890	17,890	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							136,890	136,890	95,000	100,055
TOTAL ALL EXPENDITURES (lines 58+74)	74	87,650	25,000	0	0	170,000	0	136,890	419,540	211,500	403,716
Regular Transfers Out	75		34,000						34,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	34,000	0	0	0	0	0	34,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	87,650	59,000	0	0	170,000	0	136,890	453,540	211,500	403,716
Ending Fund Balance June 30	79	848,700	-39,553	0	0	-176,611	0	55,395	687,931	780,951	803,981

* 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											
Taxes Levied on Property	1	51,533	0		0	0			51,533	50,370	51,092
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,533	0		0	0			51,533	50,370	51,092
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	993	0		0	0			993	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,000							3,000	3,000	3,094
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	25,000							25,000	30,000	30,029
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,993	0		0	0			28,993	33,000	33,123
Licenses & Permits	14	1,000							1,000	1,000	813
Use of Money & Property	15	350							350	600	831
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	32,107
Road Use Taxes	17		25,000						25,000	20,000	20,447
Other State Grants & Reimbursements	18	644	0	0	0	0		0	644	0	0
Local Grants & Reimbursements	19					136,000			136,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	644	25,000	0	0	136,000		0	161,644	20,000	52,554
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	25,000	24,122
Sewer Utility	22							40,000	40,000	40,000	40,408
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							18,000	18,000	18,500	17,878
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	83,000	83,000	83,500	82,408
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,334
Other Financing Sources:											
Regular Operating Transfers In	37					34,000			34,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	34,000	0	0	34,000	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	34,000	0	0	34,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	82,520	25,000	0	0	170,000	0	83,000	360,520	188,470	222,155
Beginning Fund Balance July 1	44	853,830	-5,553	0	0	-176,611	0	109,285	780,951	803,981	985,542
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	936,350	19,447	0	0	-6,611	0	192,285	1,141,471	992,451	1,207,697

CITY OF
Low Moor
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	51,533	0		0	0			51,533	50,370	51,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,533	0		0	0			51,533	50,370	51,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,993	0		0	0			28,993	33,000	33,123
Licenses & Permits	7	1,000	0					0	1,000	1,000	813
Use of Money and Property	8	350	0	0	0	0	0	0	350	600	831
Intergovernmental	9	644	25,000	0	0	136,000		0	161,644	20,000	52,554
Charges for Fees & Service	10	0	0		0	0	0	83,000	83,000	83,500	82,408
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,334
Sub-Total Revenues	13	82,520	25,000	0	0	136,000	0	83,000	326,520	188,470	222,155
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	34,000	0	0	34,000	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	82,520	25,000	0	0	170,000	0	83,000	360,520	188,470	222,155
Expenditures & Other Financing Uses											
Public Safety	18	22,000	0	0			0		22,000	16,500	15,527
Public Works	19	7,000	25,000	0			0		32,000	51,000	34,513
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,500	0	0			0		8,500	8,500	3,788
Community and Economic Development	22	500	0	0			0		500	500	1,361
General Government	23	49,650	0	0			0		49,650	40,000	248,472
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		170,000	0		170,000	0	0
Total Government Activities Expenditures	26	87,650	25,000	0	0	170,000	0		282,650	116,500	303,661
Business Type Proprietary: Enterprise & ISF	27							136,890	136,890	95,000	100,055
Total Gov & Bus Type Expenditures	28	87,650	25,000	0	0	170,000	0	136,890	419,540	211,500	403,716
Total Transfers Out	29	0	34,000	0	0	0	0	0	34,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	87,650	59,000	0	0	170,000	0	136,890	453,540	211,500	403,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,130	-34,000	0	0	0	0	-53,890	-93,020	-23,030	-181,561
Beginning Fund Balance July 1	33	853,830	-5,553	0	0	-176,611	0	109,285	780,951	803,981	985,542
Ending Fund Balance June 30	34	848,700	-39,553	0	0	-176,611	0	55,395	687,931	780,951	803,981

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

City Name: Low Moor

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)	270,000		11,000	6,360	530	17,890	17,890	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			11,000	6,360	530	17,890	17,890	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Low Moor** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Low Moor Community Center
on 3/3/2015 at 7:00 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 \$ 7.67489

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.

 563-522-2090
phone number

 Joyce Lanning
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	51,533	50,370	51,092
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	51,533	50,370	51,092
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,993	33,000	33,123
Licenses & Permits	7	1,000	1,000	813
Use of Money and Property	8	350	600	831
Intergovernmental	9	161,644	20,000	52,554
Charges for Fees & Service	10	83,000	83,500	82,408
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,334
Other Financing Sources	13	0	0	0
Transfers In	14	34,000	0	0
Total Revenues and Other Sources	15	360,520	188,470	222,155
Expenditures & Other Financing Uses				
Public Safety	16	22,000	16,500	15,527
Public Works	17	32,000	51,000	34,513
Health and Social Services	18	0	0	0
Culture and Recreation	19	8,500	8,500	3,788
Community and Economic Development	20	500	500	1,361
General Government	21	49,650	40,000	248,472
Debt Service	22	0	0	0
Capital Projects	23	170,000	0	0
Total Government Activities Expenditures	24	282,650	116,500	303,661
Business Type / Enterprises	25	136,890	95,000	100,055
Total ALL Expenditures	26	419,540	211,500	403,716
Transfers Out	27	34,000	0	0
Total ALL Expenditures/Transfers Out	28	453,540	211,500	403,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-93,020	-23,030	-181,561
Beginning Fund Balance July 1	30	780,951	803,981	985,542
Ending Fund Balance June 30	31	687,931	780,951	803,981