

# 17-146

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: MESERVEY County Name: CERRO GORDO Date Budget Adopted: 02/11/13  
(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.

		641-495-6500			
		Telephone Number		Signature	
County Auditor Date Stamp		<b>January 1, 2012 Property Valuations</b>			
		With Gas & Electric		Without Gas & Electric	
		Regular 2a <u>2,959,656</u> 2b		<u>2,725,048</u>	
		<b>Debt Service Value</b> 3a		3b	
		Ag Land 4a <u>851,958</u>		Last Official Census	
				<u>256</u>	

### TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with	Property Taxes	Rate
			Utility Replacement	Levied	
384.1	8.10000	Regular General levy	23,973	22,073	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	5,000	4,604	1.68939
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>28,973</b>	<b>26,677</b>	
384.1	3.00375	Ag Land	2,559	2,559	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>31,532</b>	<b>29,236</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>31,532</b>	<b>29,236</b>	<b>9.78939</b>

### 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.

( County Auditor )

Fund Balance Worksheet for City of **MESERVEY**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	18,472	6,910					25,382	50,575	75,957
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,167	19,437					123,604	64,392	187,996
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,161	17,693					92,854	54,436	147,290
Ending Fund Balance June 30 (pg 12, line 270) *	4	47,478	8,654	0	0	0	0	56,132	60,531	116,663
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	47,478	8,654	0	0	0	0	56,132	60,531	116,663
Re-Est Revenues	6	82,714	20,000	0	0	0	0	102,714	65,150	167,864
Re-Est Expenditures	7	95,490	19,200	0	0	0	0	114,690	56,000	170,690
Ending Fund Balance	8	34,702	9,454	0	0	0	0	44,156	69,681	113,837
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	34,702	9,454	0	0	0	0	44,156	69,681	113,837
Revenues	10	103,196	20,500	0	0	0	0	123,696	67,150	190,846
Expenditures	11	102,440	24,900	0	0	0	0	127,340	73,000	200,340
Ending Fund Balance	12	35,458	5,054	0	0	0	0	40,512	63,831	104,343

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	20,000	17,700
Ambulance	6								0	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	20,000	0	0			0		20,000	20,000	17,700
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,000	9,500						15,500	12,000	7,523
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,400						9,400	9,200	8,942
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	4,000	1,832
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	15,500							15,500	15,200	15,125
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,500	24,900	0			0		46,400	40,400	33,422
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,340							1,340	1,490	1,435
Community Mental Health	28								0	0	100
Other Health and Social Services	29	100							100	100	0
TOTAL (lines 23 - 29)	30	1,440	0	0			0		1,440	1,590	1,535
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,500							15,500	15,500	11,559
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	6,366
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	400							400	400	400
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,900	0	0			0		20,900	20,900	18,325

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		6,000							6,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		6,000	0	0			0		6,000	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	1,900	1,699
Clerk, Treasurer, & Finance Adm.	47		8,700							8,700	7,500	6,813
Elections	48		900							900	0	869
Legal Services & City Attorney	49		1,500							1,500	4,000	0
City Hall & General Buildings	50		3,000							3,000	2,400	1,463
Tort Liability	51		3,500							3,500	3,000	2,767
Other General Government	52		13,000							13,000	13,000	8,261
TOTAL (lines 46 - 52)	53		32,600	0	0			0		32,600	31,800	21,872
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		102,440	24,900	0	0	0	0		127,340	114,690	92,854
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								34,000	34,000	20,000	16,022
Sewer Utility	60								39,000	39,000	36,000	38,414
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								73,000	73,000	56,000	54,436
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		102,440	24,900	0	0	0	0	73,000	200,340	170,690	147,290
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		102,440	24,900	0	0	0	0	73,000	200,340	170,690	147,290
<b>Ending Fund Balance June 30</b>	79		35,458	5,054	0	0	0	0	63,831	104,343	113,837	116,663

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	29,236	0		0	0			29,236	32,000	32,455
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,236	0		0	0			29,236	32,000	32,455
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,296	0		0	0			2,296	0	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	40,000							40,000	38,500	39,646
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,296	0		0	0			42,296	38,500	39,646
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	100						150	250	300	238
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,500						20,500	20,000	19,437
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	11,674							11,674	11,674	11,674
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,674	20,500	0	0	0		0	32,174	31,674	31,111
Charges for Fees & Service:											
Water Utility	21							28,000	28,000	29,000	26,869
Sewer Utility	22							39,000	39,000	36,000	37,376
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	16,500							16,500	0	17,016
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	16,500	0		0	0		67,000	83,500	65,000	81,261
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	0	2,895
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	103,196	20,500	0	0	0	0	67,150	190,846	167,864	187,996
Beginning Fund Balance July 1	44	34,702	9,454	0	0	0	0	69,681	113,837	116,663	75,957
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	137,898	29,954	0	0	0	0	136,831	304,683	284,527	263,953

**CITY OF MESERVEY**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	29,236	0		0	0			29,236	32,000	32,455
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,236	0		0	0			29,236	32,000	32,455
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	42,296	0		0	0			42,296	38,500	39,646
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	100	0	0	0	0	0	150	250	300	238
Intergovernmental	9	11,674	20,500	0	0	0		0	32,174	31,674	31,111
Charges for Fees & Service	10	16,500	0		0	0	0	67,000	83,500	65,000	81,261
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	0	2,895
Sub-Total Revenues	13	103,196	20,500	0	0	0	0	67,150	190,846	167,864	187,996
<b>Other Financing Sources:</b>											
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	103,196	20,500	0	0	0	0	67,150	190,846	167,864	187,996
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,000	0	0			0		20,000	20,000	17,700
Public Works	19	21,500	24,900	0			0		46,400	40,400	33,422
Health and Social Services	20	1,440	0	0			0		1,440	1,590	1,535
Culture and Recreation	21	20,900	0	0			0		20,900	20,900	18,325
Community and Economic Development	22	6,000	0	0			0		6,000	0	0
General Government	23	32,600	0	0			0		32,600	31,800	21,872
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	102,440	24,900	0	0	0	0		127,340	114,690	92,854
Business Type Proprietary: Enterprise & ISF	27							73,000	73,000	56,000	54,436
Total Gov & Bus Type Expenditures	28	102,440	24,900	0	0	0	0	73,000	200,340	170,690	147,290
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	102,440	24,900	0	0	0	0	73,000	200,340	170,690	147,290
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	756	-4,400	0	0	0	0	-5,850	-9,494	-2,826	40,706
Beginning Fund Balance July 1	33	34,702	9,454	0	0	0	0	69,681	113,837	116,663	75,957
Ending Fund Balance June 30	34	35,458	5,054	0	0	0	0	63,831	104,343	113,837	116,663

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

City Name: MESERVEY

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of           **MESERVEY**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **CITY HALL**          

on           **02/11/13**           at           **7:00**            
(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 . . . . . \$           **9.78939**          

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.

          **641-495-6500**            
 phone number

          **Dixie Revland, City Clerk**            
 City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	29,236	32,000	32,455
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>29,236</b>	<b>32,000</b>	<b>32,455</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,296	38,500	39,646
Licenses & Permits	7	390	390	390
Use of Money and Property	8	250	300	238
Intergovernmental	9	32,174	31,674	31,111
Charges for Fees & Service	10	83,500	65,000	81,261
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	0	2,895
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>190,846</b>	<b>167,864</b>	<b>187,996</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,000	20,000	17,700
Public Works	16	46,400	40,400	33,422
Health and Social Services	17	1,440	1,590	1,535
Culture and Recreation	18	20,900	20,900	18,325
Community and Economic Development	19	6,000	0	0
General Government	20	32,600	31,800	21,872
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>127,340</b>	<b>114,690</b>	<b>92,854</b>
Business Type / Enterprises	24	73,000	56,000	54,436
<b>Total ALL Expenditures</b>	<b>25</b>	<b>200,340</b>	<b>170,690</b>	<b>147,290</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>200,340</b>	<b>170,690</b>	<b>147,290</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-9,494</b>	<b>-2,826</b>	<b>40,706</b>
Beginning Fund Balance July 1	29	113,837	116,663	75,957
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>104,343</b>	<b>113,837</b>	<b>116,663</b>