

66-628

Adoption of Budget and Certification of City Taxes

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

The City of: Riceville County Name: MITCHELL & HOWARD Date Budget Adopted: 03/11/13
(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.

641-985-2367

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	16,425,413	2b	Without Gas & Electric	16,160,557	785
Debt Service Value	3a		16,707,023	3b		16,442,167	
Ag Land	4a		99,428				

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	133,046	130,901	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	19,085	18,777	1.16192
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,200	1,181	0.07306
-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
Total General Fund Regular Levies (5 thru 24)			153,331	150,859	
384.1	3.00375	Ag Land	299	299	3.00375
Total General Fund Tax Levies (25 + 26)			153,630	151,158	Do Not Add
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)	19,968	19,646	1.21568
Rules	Amt Nec	Other Employee Benefits	26,400	25,974	1.60727
Total Employee Benefit Levies (29,30,31)			46,368	45,620	2.82294
Sub Total Special Revenue Levies (28+32)			46,368	45,620	
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			46,368	45,620	
384.4	Amt Nec	Debt Service Levy 76.10(6)	70,000	68,890	4.18985
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			269,998	265,668	16.34777

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 **Riceville**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	45,366	53,500	-1,000	353,866	95,901	0	547,633	138,458	686,091	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	308,649	235,366	6,720	87,656	13,312	0	651,703	131,192	782,895	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	299,185	387,882	5,040	102,139	0	0	794,246	83,399	877,645	
Ending Fund Balance June 30 (pg 12, line 270) *	4	54,830	-99,016	680	339,383	109,213	0	405,090	186,251	591,341	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	54,830	-99,016	680	339,383	109,213	0	405,090	186,251	591,341	
Re-Est Revenues	6	277,625	369,231	9,815	83,900	93,154	0	833,725	137,000	970,725	
Re-Est Expenditures	7	311,159	256,211	7,361	332,862	5,000	0	912,593	81,860	994,453	
Ending Fund Balance	8	21,296	14,004	3,134	90,421	197,367	0	326,222	241,391	567,613	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	21,296	14,004	3,134	90,421	197,367	0	326,222	241,391	567,613	
Revenues	10	181,580	212,068	8,435	84,000	0	0	486,083	231,000	717,083	
Expenditures	11	170,055	239,974	6,326	102,000	0	0	518,355	195,082	713,437	
Ending Fund Balance	12	32,821	-13,902	5,243	72,421	197,367	0	293,950	277,309	571,259	

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,573	3,595						35,168	30,494	28,702
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	1,700	1,178
Flood Control	4								0	0	0
Fire Department	5	31,850							31,850	32,200	39,530
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,750							2,750	2,250	208
Animal Control	9	150							150	150	59
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	67,523	3,595	0			0		71,118	66,794	69,677
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		99,329						99,329	94,415	256,627
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	11,926
Traffic Control and Safety	15		7,000						7,000	7,000	1,942
Snow Removal	16		23,300						23,300	22,500	5,357
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	113,518	89,286
Other Public Works	21		4,300						4,300	3,900	4,065
TOTAL (lines 12 - 21)	22	0	148,929	0			0		148,929	256,333	369,203
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	300							300	300	155
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	155
CULTURE & RECREATION											
Library Services	31		64,700						64,700	65,000	65,016
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	4,250	30,271
Recreation	34	5,200							5,200	4,675	4,375
Cemetery	35	750							750	750	750
Community Center, Zoo, & Marina	36	850							850	750	703
Other Culture and Recreation	37	1,000							1,000	1,500	344
TOTAL (lines 31 - 37)	38	12,800	64,700	0			0		77,500	76,925	101,459

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,050							2,050	1,500	4,495
Economic Development	40		5,650							5,650	27,500	2,600
Housing and Urban Renewal	41				6,326					6,326	7,361	7,200
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	4,500	5,040
TOTAL (lines 39 - 44)	45		7,700	0	6,326			0		14,026	40,861	19,335
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,000							6,000	5,500	3,460
Clerk, Treasurer, & Finance Adm.	47		43,947	22,750						66,697	64,547	60,672
Elections	48		600							600	0	328
Legal Services & City Attorney	49		7,000							7,000	9,000	2,022
City Hall & General Buildings	50		5,700							5,700	7,592	4,871
Tort Liability	51		5,885							5,885	4,450	5,495
Other General Government	52		12,600							12,600	12,500	11,442
TOTAL (lines 46 - 52)	53		81,732	22,750	0			0		104,482	103,589	88,290
DEBT SERVICE	54					102,000				102,000	88,720	102,139
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		170,055	239,974	6,326	102,000	0	0		518,355	633,522	750,258
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								71,350	71,350	61,400	60,341
Sewer Utility	60								52,000	52,000	20,460	23,058
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								71,732	71,732	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								195,082	195,082	81,860	83,399
TOTAL ALL EXPENDITURES (lines 58+74)	74		170,055	239,974	6,326	102,000	0	0	195,082	713,437	715,382	833,657
Regular Transfers Out	75									0	279,071	43,988
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	279,071	43,988
Total Expenditures & Fund Transfers Out (lines 75+78)	78		170,055	239,974	6,326	102,000	0	0	195,082	713,437	994,453	877,645
Ending Fund Balance June 30	79		32,821	-13,902	5,243	72,421	197,367	0	277,309	571,259	567,613	591,341

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)
REVENUES & OTHER FINANCING SOURCES											
	1	151,158	45,620		68,890	0			265,668	268,690	265,225
	2								0	0	0
	3	151,158	45,620		68,890	0			265,668	268,690	265,225
	4								0	0	0
	5			8,435					8,435	9,815	0
Other City Taxes:											
	6	2,472	748		1,110	0			4,330	3,499	4,533
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		65,000						65,000	65,000	67,753
	13	2,472	65,748		1,110	0			69,330	68,499	72,286
	14	5,450							5,450	4,500	5,481
	15	7,500							7,500	6,750	8,404
Intergovernmental:											
	16								0	0	0
	17		75,000						75,000	70,000	74,458
	18		1,326						1,326	1,150	5,740
	19	8,000	24,374						32,374	32,850	51,705
	20	8,000	100,700	0	0	0		0	108,700	104,000	131,903
Charges for Fees & Service:											
	21							80,000	80,000	72,000	72,565
	22							65,000	65,000	60,000	57,847
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							86,000	86,000	75,500	74,423
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	6,744
	34	0	0		0	0		231,000	231,000	207,500	211,579
	35				14,000				14,000	14,900	7,505
	36	7,000							7,000	7,000	36,524
Other Financing Sources:											
	37								0	279,071	43,988
	38								0	0	0
	39	0	0	0	0	0	0	0	0	279,071	43,988
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	279,071	43,988
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	181,580	212,068	8,435	84,000	0	0	231,000	717,083	970,725	782,895
	44	21,296	14,004	3,134	90,421	197,367	0	241,391	567,613	591,341	686,091
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	202,876	226,072	11,569	174,421	197,367	0	472,391	1,284,696	1,562,066	1,468,986

CITY OF

Riceville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	151,158	45,620		68,890	0			265,668	268,690	265,225
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	151,158	45,620		68,890	0			265,668	268,690	265,225
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,435					8,435	9,815	0
Other City Taxes	6	2,472	65,748		1,110	0			69,330	68,499	72,286
Licenses & Permits	7	5,450	0					0	5,450	4,500	5,481
Use of Money and Property	8	7,500	0	0	0	0	0	0	7,500	6,750	8,404
Intergovernmental	9	8,000	100,700	0	0	0		0	108,700	104,000	131,903
Charges for Fees & Service	10	0	0		0	0	0	231,000	231,000	207,500	211,579
Special Assessments	11	0	0		14,000	0		0	14,000	14,900	7,505
Miscellaneous	12	7,000	0		0	0	0	0	7,000	7,000	36,524
Sub-Total Revenues	13	181,580	212,068	8,435	84,000	0	0	231,000	717,083	691,654	738,907
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	279,071	43,988
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	181,580	212,068	8,435	84,000	0	0	231,000	717,083	970,725	782,895
Expenditures & Other Financing Uses											
Public Safety	18	67,523	3,595	0			0		71,118	66,794	69,677
Public Works	19	0	148,929	0			0		148,929	256,333	369,203
Health and Social Services	20	300	0	0			0		300	300	155
Culture and Recreation	21	12,800	64,700	0			0		77,500	76,925	101,459
Community and Economic Development	22	7,700	0	6,326			0		14,026	40,861	19,335
General Government	23	81,732	22,750	0			0		104,482	103,589	88,290
Debt Service	24	0	0	0	102,000		0		102,000	88,720	102,139
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	170,055	239,974	6,326	102,000	0	0		518,355	633,522	750,258
Business Type Proprietary: Enterprise & ISF	27							195,082	195,082	81,860	83,399
Total Gov & Bus Type Expenditures	28	170,055	239,974	6,326	102,000	0	0	195,082	713,437	715,382	833,657
Total Transfers Out	29	0	0	0	0	0	0	0	0	279,071	43,988
Total ALL Expenditures/Fund Transfers Out	30	170,055	239,974	6,326	102,000	0	0	195,082	713,437	994,453	877,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	11,525	-27,906	2,109	-18,000	0	0	35,918	3,646	-23,728	-94,750
Beginning Fund Balance July 1	33	21,296	14,004	3,134	90,421	197,367	0	241,391	567,613	591,341	686,091
Ending Fund Balance June 30	34	32,821	-13,902	5,243	72,421	197,367	0	277,309	571,259	567,613	591,341

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

City Name: Riceville

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 2011 Street Project	670,000	4/26/2011	70,000	13,438	500	83,938	33,938	50,000
-2 Fire Station	220,000		10,266	9,734		20,000		20,000
-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			80,266	23,172	500	103,938	33,938	70,000

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

Fiscal Year
2014

City Name: Riceville

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 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?
-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
			80,266	23,172	500	103,938	33,938	70,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Riceville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Riceville City Hall
on 03/11/2013 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 \$ 16.34777
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.

641-985-2367
phone number

Crystal Kobliska, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	265,668	268,690	265,225
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	265,668	268,690	265,225
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,435	9,815	0
Other City Taxes	6	69,330	68,499	72,286
Licenses & Permits	7	5,450	4,500	5,481
Use of Money and Property	8	7,500	6,750	8,404
Intergovernmental	9	108,700	104,000	131,903
Charges for Fees & Service	10	231,000	207,500	211,579
Special Assessments	11	14,000	14,900	7,505
Miscellaneous	12	7,000	7,000	36,524
Other Financing Sources	13	0	279,071	43,988
Total Revenues and Other Sources	14	717,083	970,725	782,895
Expenditures & Other Financing Uses				
Public Safety	15	71,118	66,794	69,677
Public Works	16	148,929	256,333	369,203
Health and Social Services	17	300	300	155
Culture and Recreation	18	77,500	76,925	101,459
Community and Economic Development	19	14,026	40,861	19,335
General Government	20	104,482	103,589	88,290
Debt Service	21	102,000	88,720	102,139
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	518,355	633,522	750,258
Business Type / Enterprises	24	195,082	81,860	83,399
Total ALL Expenditures	25	713,437	715,382	833,657
Transfers Out	26	0	279,071	43,988
Total ALL Expenditures/Transfers Out	27	713,437	994,453	877,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,646	-23,728	-94,750
Beginning Fund Balance July 1	29	567,613	591,341	686,091
Ending Fund Balance June 30	30	571,259	567,613	591,341