

06-034

Adoption of Budget and Certification of City Taxes

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

The City of: BLAIRSTOWN County Name: BENTON Date Budget Adopted: 3/6/2015
(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.

319-454-6931
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,571,032</u>	2b <u>16,154,800</u>	692
DEBT SERVICE	3a <u>19,589,036</u>	3b <u>19,172,804</u>	
Ag Land	4a <u>113,187</u>		

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	5 134,225	130,854	43 8.10000
(384)		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 2,237	2,181	47 0.13500
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 25,000	24,372	52 1.50866
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 161,462	157,407	
384.1	3.00375	Ag Land	26 340	340	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 161,802	157,747	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,474	4,362	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,000	14,623	0.90519
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 15,000	14,623	65 0.90519
		Sub Total Special Revenue Levies (28+32)	33 19,474	18,985	
		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) _____	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 19,474	18,985	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,100	17,715	70 0.92399
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 199,376	194,447	72 11.84284

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

BLAIRSTOWN

		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	-227,796	-72,172	214,406	0	0	0	-85,562	276,218	190,656
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	391,851	112,380	81,446	0	0	0	585,677	239,180	824,857
Actual Expenditures Except End Bal (pg 12, line 259) *	3	416,976	93,028	117,728	0	0	0	627,732	261,934	889,666
Ending Fund Balance June 30 (pg 12, line 261) *	4	-252,921	-52,820	178,124	0	0	0	-127,617	253,464	125,847
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-252,921	-52,820	178,124	0	0	0	-127,617	253,464	125,847
Re-Est Revenues	6	365,313	116,875	80,000	0	0	0	562,188	223,000	785,188
Re-Est Expenditures	7	393,687	68,988	117,992	0	0	0	580,667	204,497	785,164
Ending Fund Balance	8	-281,295	-4,933	140,132	0	0	0	-146,096	271,967	125,871
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-281,295	-4,933	140,132	0	0	0	-146,096	271,967	125,871
Revenues	10	447,563	133,328	80,000	18,100	0	0	678,991	230,800	909,791
Expenditures	11	386,420	128,395	119,048	18,100	0	0	651,963	210,000	861,963
Ending Fund Balance	12	-220,152	0	101,084	0	0	0	-119,068	292,767	173,699

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

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

CITY OF _____ **BLAIRSTOWN**

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,550							17,550	17,550	17,550
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,369							26,369	44,469	41,548
Ambulance	6	88,000							88,000	87,840	88,364
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	131,919	0				0		131,919	149,859	147,462
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,500	68,854						93,354	91,970	89,367
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	17,135
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	73,800							73,800	65,340	64,098
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	115,300	68,854				0		184,154	174,310	170,600
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	69,291							69,291	69,838	71,904
Museum, Band and Theater	32								0	0	0
Parks	33	25,000							25,000	24,500	48,647
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	94,291	0				0		94,291	94,338	120,551

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								0	0	0
Economic Development	40			119,048					119,048	117,992	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	117,728
	44										
TOTAL (lines 39 - 44)	45	0	0	119,048			0		119,048	117,992	117,728
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,750							2,750	2,750	2,698
Clerk, Treasurer, & Finance Adm.	47	28,060							28,060	26,900	27,488
Elections	48	1,000							1,000	0	811
Legal Services & City Attorney	49	2,000							2,000	1,500	3,092
City Hall & General Buildings	50	8,500							8,500	8,500	10,122
Tort Liability	51								0	0	0
Other General Government	52	2,600							2,600	3,000	3,542
TOTAL (lines 46 - 52)	53	44,910	0	0			0		44,910	42,650	47,753
DEBT SERVICE											
Gov Capital Projects	54				18,100				18,100	0	0
TIF Capital Projects	55								0	0	0
	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	386,420	68,854	119,048	18,100	0	0		592,422	579,149	604,094
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							148,000	148,000	145,097	197,127
Sewer Utility	60							62,000	62,000	59,400	64,807
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							210,000	210,000	204,497	261,934
TOTAL ALL EXPENDITURES (lines 58+74)	74	386,420	68,854	119,048	18,100	0	0	210,000	802,422	783,646	866,028
Regular Transfers Out	75		59,541						59,541	1,518	23,638
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	59,541	0	0	0	0	0	59,541	1,518	23,638
Total Expenditures & Fund Transfers Out (lines 75+76)	78	386,420	128,395	119,048	18,100	0	0	210,000	861,963	785,164	889,666
Ending Fund Balance June 30	79	-220,152	0	101,084	0	0	0	292,767	173,699	125,871	125,847

* 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											
	1	157,747	18,985		17,715	0			194,447	140,176	138,154
	2								0	0	0
	3	157,747	18,985		17,715	0			194,447	140,176	138,154
	4								0	0	0
	5			80,000					80,000	80,000	81,446
Other City Taxes:											
	6	4,055	489		385	0			4,929	3,879	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		45,000						45,000	45,000	38,821
	13	4,055	45,489		385	0			49,929	48,879	38,821
	14	1,575							1,575	1,650	1,721
	15	4,500							4,500	10,500	10,724
Intergovernmental:											
	16								0	0	0
	17		68,854						68,854	67,470	69,390
	18	700	0	0	0	0		0	700	700	0
	19	33,445							33,445	33,445	34,469
	20	34,145	68,854	0	0	0		0	102,999	101,615	103,859
Charges for Fees & Service:											
	21							154,000	154,000	151,000	167,195
	22							76,800	76,800	72,000	71,985
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	74,000							74,000	66,350	65,744
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	85,000							85,000	85,000	87,212
	34	159,000	0		0	0	0	230,800	389,800	374,350	392,136
	35								0	0	0
	36	27,000							27,000	26,500	34,358
Other Financing Sources:											
	37	59,541							59,541	1,518	23,638
	38								0	0	0
	39	59,541	0	0	0	0	0	0	59,541	1,518	23,638
	40								0	0	0
	41								0	0	0
	42	59,541	0	0	0	0	0	0	59,541	1,518	23,638
Total Revenues except for beginning fund balance											
	43	447,563	133,328	80,000	18,100	0	0	230,800	909,791	785,188	824,857
	44	-281,295	-4,933	140,132	0	0	0	271,967	125,871	125,847	190,656
	45	166,268	128,395	220,132	18,100	0	0	502,767	1,035,662	911,035	1,015,513

CITY OF BLAIRSTOWN
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	157,747	18,985		17,715	0			194,447	140,176	138,154
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	157,747	18,985		17,715	0			194,447	140,176	138,154
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			80,000					80,000	80,000	81,446
Other City Taxes	6	4,055	45,489		385	0			49,929	48,879	38,821
Licenses & Permits	7	1,575	0					0	1,575	1,650	1,721
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	10,500	10,724
Intergovernmental	9	34,145	68,854	0	0	0		0	102,999	101,615	103,859
Charges for Fees & Service	10	159,000	0		0	0		230,800	389,800	374,350	392,136
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,000	0		0	0		0	27,000	26,500	34,358
Sub-Total Revenues	13	388,022	133,328	80,000	18,100	0		230,800	850,250	783,670	801,219
Other Financing Sources:											
Total Transfers In	14	59,541	0	0	0	0		0	59,541	1,518	23,638
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	447,563	133,328	80,000	18,100	0		230,800	909,791	785,188	824,857
Expenditures & Other Financing Uses											
Public Safety	18	131,919	0	0					131,919	149,859	147,462
Public Works	19	115,300	68,854	0					184,154	174,310	170,600
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	94,291	0	0					94,291	94,338	120,551
Community and Economic Development	22	0	0	119,048					119,048	117,992	117,728
General Government	23	44,910	0	0					44,910	42,650	47,753
Debt Service	24	0	0	0	18,100				18,100	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	386,420	68,854	119,048	18,100	0			592,422	579,149	604,094
Business Type Proprietary: Enterprise & ISF	27							210,000	210,000	204,497	261,934
Total Gov & Bus Type Expenditures	28	386,420	68,854	119,048	18,100	0		210,000	802,422	783,646	866,028
Total Transfers Out	29	0	59,541	0	0	0		0	59,541	1,518	23,638
Total ALL Expenditures/Fund Transfers Out	30	386,420	128,395	119,048	18,100	0		210,000	861,963	785,164	889,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	61,143	4,933	-39,048	0	0		20,800	47,828	24	-64,809
Beginning Fund Balance July 1	33	-281,295	-4,933	140,132	0	0		271,967	125,871	125,847	190,656
Ending Fund Balance June 30	34	-220,152	0	101,084	0	0		292,767	173,699	125,871	125,847

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

City Name: **BLAIRSTOWN**

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) Water GO Bond TIF	582,000	July 00	35,000	3,248		38,248	38,248	0
(3) Water REV Bond	762,000	July 00	42,000	5,904		47,904	47,904	0
(4) GO Fire	147,000	March 06	17,228	872		18,100		18,100
(5) Street Project TIF	869,000	July 10	52,000	28,800		80,800	80,800	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			146,228	38,824	0	185,052	166,952	18,100

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BLAIRSTOWN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Blairstown Community Building
on 3/9/2015 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 \$ 11.84284

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.

 319-454-6931
phone number

 Brian McNulty
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	194,447	140,176	138,154
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	194,447	140,176	138,154
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	80,000	80,000	81,446
Other City Taxes	6	49,929	48,879	38,821
Licenses & Permits	7	1,575	1,650	1,721
Use of Money and Property	8	4,500	10,500	10,724
Intergovernmental	9	102,999	101,615	103,859
Charges for Fees & Service	10	389,800	374,350	392,136
Special Assessments	11	0	0	0
Miscellaneous	12	27,000	26,500	34,358
Other Financing Sources	13	0	0	0
Transfers In	14	59,541	1,518	23,638
Total Revenues and Other Sources	15	909,791	785,188	824,857
Expenditures & Other Financing Uses				
Public Safety	16	131,919	149,859	147,462
Public Works	17	184,154	174,310	170,600
Health and Social Services	18	0	0	0
Culture and Recreation	19	94,291	94,338	120,551
Community and Economic Development	20	119,048	117,992	117,728
General Government	21	44,910	42,650	47,753
Debt Service	22	18,100	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	592,422	579,149	604,094
Business Type / Enterprises	25	210,000	204,497	261,934
Total ALL Expenditures	26	802,422	783,646	866,028
Transfers Out	27	59,541	1,518	23,638
Total ALL Expenditures/Transfers Out	28	861,963	785,164	889,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	47,828	24	-64,809
Beginning Fund Balance July 1	30	125,871	125,847	190,656
Ending Fund Balance June 30	31	173,699	125,871	125,847