14-126

Adoption of Budget and Certification of City Taxes

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

The City of: Willey **County Name:** CARROLL **Date Budget Adopted:** 3/2/2015 (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.

(712)210-6702 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,839,140	2b	1,815,673	88
DEBT SERVICE	3a	1,839,140	3b	1,815,673	
Ag Land	4a	96,168			

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	14,897		14,707	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			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	2,000		1,974	52	1.08746
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	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	16,897		16,681		
384.1	3.00375	Ag Land	26	289		289	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	17,186		16,970		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	497		490	64	0.27000
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	497		490		
		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	497		490		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	17,683	42	17,460	72	9.45746

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of Willey

(1) *Annual Report FY 2014		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	72,132	0	0	0	0	0	72,132	0	72,132
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,427	18,978	0	0	0	0	44,405	0	44,405
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,026	13,145	0	0	0	0	33,171	0	33,171
Ending Fund Balance June 30 (pg 12, line 261) *	4	77,533	5,833	0	0	0	0	83,366	0	83,366
(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	77,533	5,833	0	0	0	0	83,366	0	83,366
Re-Est Revenues	6	28,934	17,465	0	0	0	0	46,399	0	46,399
Re-Est Expenditures	7	27,918	20,585	0	0	0	0	48,503	0	48,503
Ending Fund Balance	8	78,549	2,713	0	0	0	0	81,262	0	81,262
(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	78,549	2,713	0	0	0	0	81,262	0	81,262
Revenues	10	25,075	16,605	0	0	0	0	41,680	0	41,680
Expenditures	11	25,010	16,595	0	0	0	0	41,605	0	41,605
Ending Fund Balance	12	78,614	2,723	0	0	0	0	81,337	0	81,337

* 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.

Form EMC

CITY OF Willey

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

Form 631 A P1

CITY OF Willey

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,700	1,264
Jail	2								0	0	0
Emergency Management	3	50							50	50	5
Flood Control	4								0	0	0
Fire Department	5	550							550	500	500
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	2,100	0				0		2,100	2,250	1,769
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,100						8,100	7,500	1,909
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,000						1,000	1,000	821
Traffic Control and Safety	15								0	0	0
Snow Removal	16	200							200	200	0
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	1,800							1,800	1,800	1,291
Other Public Works	21	260							260	250	220
TOTAL *(lines 12 - 21)*	22	2,260	9,100				0		11,360	10,750	4,241
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	1,000	4,847
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	500	0				0		500	1,000	4,847

Form 631 A P2

CITY OF Willey

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016 — **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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,750							1,750	1,850	748
Economic Development	40	5,075							5,075	5,000	12
Housing and Urban Renewal	41	75							75	50	44
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	60
	44										
TOTAL *(lines 39 - 44)*	45	6,900	0	0			0		6,900	6,900	864
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,420	2,300
Clerk, Treasurer, & Finance Adm.	47	4,200							4,200	4,200	2,850
Elections	48	550							550	200	438
Legal Services & City Attorney	49	2,000							2,000	2,800	1,167
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,000							2,000	3,418	1,191
Other General Government	52	2,000							2,000	2,480	3,089
TOTAL *(lines 46 - 52)*	53	13,250	0	0			0		13,250	15,518	11,035
DEBT SERVICE	54								0	0	0
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	25,010	9,100	0	0	0	0		34,110	36,418	22,756
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	**69**								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							0	0	0	0
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	25,010	9,100	0	0	0	0	0	34,110	36,418	22,756
Regular Transfers Out	75		7,495						7,495	12,085	10,415
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	7,495	0	0	0	0	0	7,495	12,085	10,415
Total Expenditures & Fund Transfers Out (lines 75+78)	78	25,010	16,595	0	0	0	0	0	41,605	48,503	33,171
Ending Fund Balance June 30	79	78,614	2,723	0	0	0	0	0	81,337	81,262	83,366

* 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.

Form 631 B

CITY OF Willey

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2016

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,970	490		0	0			17,460	17,079	14,550
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	16,970	490		0	0			17,460	17,079	14,550
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	216	7		0	0			223	207	208
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		10,600						10,600	11,573	10,536
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	216	10,607		0	0			10,823	11,780	10,744
Licenses & Permits	***14***	25							25	25	27
Use of Money & Property	***15***	80							80	50	665
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		4,200						4,200	4,080	4,438
Other State Grants & Reimbursements	***18***	289	8	0	0	0		0	297	0	0
Local Grants & Reimbursements	***19***		1,300						1,300	1,300	3,566
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	289	5,508	0	0	0		0	5,797	5,380	8,004
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	0
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	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	7,495							7,495	12,085	10,415
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	7,495	0	0	0	0	0	0	7,495	12,085	10,415
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	7,495	0	0	0	0	0	0	7,495	12,085	10,415
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	25,075	16,605	0	0	0	0	0	41,680	46,399	44,405
Beginning Fund Balance July 1	44	78,549	2,713	0	0	0	0	0	81,262	83,366	72,132
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	103,624	19,318	0	0	0	0	0	122,942	129,765	116,537

Form 635.2A

Department of Management

CITY OF Willey

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	16,970	490		0	0			17,460	17,079	14,550
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,970	490		0	0			17,460	17,079	14,550
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	216	10,607		0	0			10,823	11,780	10,744
Licenses & Permits	7	25	0					0	25	25	27
Use of Money and Property	8	80	0	0	0	0	0	0	80	50	665
Intergovernmental	9	289	5,508	0	0	0		0	5,797	5,380	8,004
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	17,580	16,605	0	0	0	0	0	34,185	34,314	33,990
Other Financing Sources:											
Total Transfers In	14	7,495	0	0	0	0	0	0	7,495	12,085	10,415
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	25,075	16,605	0	0	0	0	0	41,680	46,399	44,405
Expenditures & Other Financing Uses											
Public Safety	18	2,100	0	0			0		2,100	2,250	1,769
Public Works	19	2,260	9,100	0			0		11,360	10,750	4,241
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	500	0	0			0		500	1,000	4,847
Community and Economic Development	22	6,900	0	0			0		6,900	6,900	864
General Government	23	13,250	0	0			0		13,250	15,518	11,035
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	25,010	9,100	0	0	0	0		34,110	36,418	22,756
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	25,010	9,100	0	0	0	0	0	34,110	36,418	22,756
Total Transfers Out	29	0	7,495	0	0	0	0	0	7,495	12,085	10,415
Total ALL Expenditures/Fund Transfers Out	30	25,010	16,595	0	0	0	0	0	41,605	48,503	33,171
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	65	10	0	0	0	0	0	75	-2,104	11,234
Beginning Fund Balance July 1	33	78,549	2,713	0	0	0	0	0	81,262	83,366	72,132
Ending Fund Balance June 30	34	78,614	2,723	0	0	0	0	0	81,337	81,262	83,366

Form 703

Department of Management

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

Fiscal Year
2016

City Name: **Willey**

	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)							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	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED
2/18/2015

City of **Willey**, Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Mary's Parish Center

on 3/2/2015 *at* 7pm
(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 . . . . . $ 9.45746

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.

792-6701
phone number

Deborah Hoffman
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	17,460	17,079	14,550
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	17,460	17,079	14,550
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,823	11,780	10,744
Licenses & Permits	7	25	25	27
Use of Money and Property	8	80	50	665
Intergovernmental	9	5,797	5,380	8,004
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	7,495	12,085	10,415
Total Revenues and Other Sources	**15**	41,680	46,399	44,405
Expenditures & Other Financing Uses				
Public Safety	16	2,100	2,250	1,769
Public Works	17	11,360	10,750	4,241
Health and Social Services	18	0	0	0
Culture and Recreation	19	500	1,000	4,847
Community and Economic Development	20	6,900	6,900	864
General Government	21	13,250	15,518	11,035
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	34,110	36,418	22,756
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	**26**	34,110	36,418	22,756
Transfers Out	27	7,495	12,085	10,415
Total ALL Expenditures/Transfers Out	**28**	41,605	48,503	33,171
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	75	-2,104	11,234
Beginning Fund Balance July 1	30	81,262	83,366	72,132
Ending Fund Balance June 30	**31**	81,337	81,262	83,366