

44-419

Adoption of Budget and Certification of City Taxes

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

The City of: Winfield County Name: HENRY Date Budget Adopted: 3/9/2015
(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.

319-257-6661
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>19,349,285</u>	2b <u>19,023,180</u>	1,134
DEBT SERVICE	3a <u>21,713,901</u>	3b <u>21,387,796</u>	
Ag Land	4a <u>225,301</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	5 156,729	154,088	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	0	52 0
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)	25 156,729	154,088	
384.1	3.00375	Ag Land	26 677	677	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 157,406	154,765	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 11,000	10,815	0.56850
Rules	Amt Nec	Other Employee Benefits	31 36,000	35,393	1.86053
		Total Employee Benefit Levies (29,30,31)	32 47,000	46,208	65 2.42903
		Sub Total Special Revenue Levies (28+32)	33 47,000	46,208	
		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 47,000	46,208	
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)	42 204,406	200,973	72 10.52903

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

Winfield

		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	472,322	29,767	8,179	0	0	0	510,268	689,813	1,200,081
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	402,503	161,157	74,945	0	0	0	638,605	786,018	1,424,623
Actual Expenditures Except End Bal (pg 12, line 259) *	3	434,674	124,488	71,007	0	0	0	630,169	801,020	1,431,189
Ending Fund Balance June 30 (pg 12, line 261) *	4	440,151	66,436	12,117	0	0	0	518,704	674,811	1,193,515
(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	440,151	66,436	12,117	0	0	0	518,704	674,811	1,193,515
Re-Est Revenues	6	286,746	155,610	70,000	0	0	0	512,356	875,000	1,387,356
Re-Est Expenditures	7	452,115	147,000	70,000	0	0	0	669,115	804,823	1,473,938
Ending Fund Balance	8	274,782	75,046	12,117	0	0	0	361,945	744,988	1,106,933
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	274,782	75,046	12,117	0	0	0	361,945	744,988	1,106,933
Revenues	10	283,656	157,565	75,000	109,875	0	0	626,096	894,000	1,520,096
Expenditures	11	442,350	192,000	75,000	109,875	0	0	819,225	760,396	1,579,621
Ending Fund Balance	12	116,088	40,611	12,117	0	0	0	168,816	878,592	1,047,408

* 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 _____ **Winfield**

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	74,800							74,800	62,000	54,414
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,900							43,900	46,515	15,457
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	25,000	58
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	118,900	0				0		118,900	133,515	69,929
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	76,800	145,000						221,800	191,100	110,452
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	13,693
Traffic Control and Safety	15	2,000							2,000	2,000	1,212
Snow Removal	16	3,000							3,000	2,000	3,955
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	70,500							70,500	69,000	69,278
Other Public Works	21	1,000	24,000						25,000	1,000	436
TOTAL (lines 12 - 21)	22	168,300	169,000				0		337,300	280,100	199,026
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	63,000							63,000	62,200	59,815
Museum, Band and Theater	32								0	0	0
Parks	33	29,500							29,500	26,000	88,609
Recreation	34								0	0	0
Cemetery	35	9,000							9,000	9,000	9,000
Community Center, Zoo, & Marina	36	4,650							4,650	5,000	1,844
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	106,150	0				0		106,150	102,200	159,268

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									0	0	0
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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,500							9,500	40,500	7,150
Clerk, Treasurer, & Finance Adm.	47		500	12,000						12,500	0	33,712
Elections	48		1,000							1,000	0	740
Legal Services & City Attorney	49		5,000							5,000	4,000	17,994
City Hall & General Buildings	50									0	0	6,393
Tort Liability	51		4,000							4,000	4,000	3,700
Other General Government	52		29,000	11,000						40,000	34,800	5,000
TOTAL (lines 46 - 52)	53		49,000	23,000	0			0		72,000	83,300	74,689
DEBT SERVICE	54					109,875				109,875	70,000	79,421
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		442,350	192,000	0	109,875	0	0		744,225	669,115	582,333
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								105,550	105,550	164,050	167,805
Sewer Utility	60								94,950	94,950	105,250	119,909
Electric Utility	61								0	0	0	0
Gas Utility	62								456,750	456,750	433,350	410,104
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								68,271	68,271	102,173	103,202
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								725,521	725,521	804,823	801,020
TOTAL ALL EXPENDITURES (lines 58+74)	74		442,350	192,000	0	109,875	0	0	725,521	1,469,746	1,473,938	1,383,353
Regular Transfers Out	75								34,875	34,875	0	47,836
Internal TIF Loan / Repayment Transfers Out	76				75,000					75,000	0	0
Total ALL Transfers Out	77		0	0	75,000	0	0	0	34,875	109,875	0	47,836
Total Expenditures & Fund Transfers Out (lines 75+76)	78		442,350	192,000	75,000	109,875	0	0	760,396	1,579,621	1,473,938	1,431,189
Ending Fund Balance June 30	79		116,088	40,611	12,117	0	0	0	878,592	1,047,408	1,106,933	1,193,515

* 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	154,765	46,208		0	0			200,973	200,440	200,163
	2								0	0	0
	3	154,765	46,208		0	0			200,973	200,440	200,163
	4								0	0	0
	5			75,000					75,000	70,000	74,945
Other City Taxes:											
	6	2,641	792		0	0			3,433	3,491	3,482
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	92,000							92,000	92,000	98,376
	13	94,641	792		0	0			95,433	95,491	101,858
	14	1,130							1,130	1,170	1,050
	15	2,000							2,000	2,000	6,379
Intergovernmental:											
	16								0	0	0
	17		110,565						110,565	107,730	113,321
	18	0	0	0	0	0		0	0	0	0
	19								0	0	18,955
	20	0	110,565	0	0	0		0	110,565	107,730	132,276
Charges for Fees & Service:											
	21							193,500	193,500	244,500	179,079
	22							143,000	143,000	150,000	138,224
	23							0	0	0	0
	24							488,500	488,500	411,500	466,092
	25							0	0	0	0
	26							0	0	0	0
	27							69,000	69,000	69,000	61,734
	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	7,601
	34	0	0		0	0		894,000	894,000	875,000	852,730
	35								0	0	0
	36	31,120							31,120	35,525	7,386
Other Financing Sources:											
	37				34,875				34,875	0	47,836
	38				75,000				75,000	0	0
	39	0	0	0	109,875	0	0	0	109,875	0	47,836
	40								0	0	0
	41								0	0	0
	42	0	0	0	109,875	0	0	0	109,875	0	47,836
Total Revenues except for beginning fund balance											
	43	283,656	157,565	75,000	109,875	0	0	894,000	1,520,096	1,387,356	1,424,623
	44	274,782	75,046	12,117	0	0	0	744,988	1,106,933	1,193,515	1,200,081
	45	558,438	232,611	87,117	109,875	0	0	1,638,988	2,627,029	2,580,871	2,624,704

CITY OF

Winfield

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	154,765	46,208		0	0			200,973	200,440	200,163
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	154,765	46,208		0	0			200,973	200,440	200,163
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			75,000					75,000	70,000	74,945
Other City Taxes	6	94,641	792		0	0			95,433	95,491	101,858
Licenses & Permits	7	1,130	0					0	1,130	1,170	1,050
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	6,379
Intergovernmental	9	0	110,565	0	0	0		0	110,565	107,730	132,276
Charges for Fees & Service	10	0	0		0	0		894,000	894,000	875,000	852,730
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,120	0		0	0	0	0	31,120	35,525	7,386
Sub-Total Revenues	13	283,656	157,565	75,000	0	0	0	894,000	1,410,221	1,387,356	1,376,787
Other Financing Sources:											
Total Transfers In	14	0	0	0	109,875	0	0	0	109,875	0	47,836
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	283,656	157,565	75,000	109,875	0	0	894,000	1,520,096	1,387,356	1,424,623
Expenditures & Other Financing Uses											
Public Safety	18	118,900	0	0			0		118,900	133,515	69,929
Public Works	19	168,300	169,000	0			0		337,300	280,100	199,026
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	106,150	0	0			0		106,150	102,200	159,268
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	49,000	23,000	0			0		72,000	83,300	74,689
Debt Service	24	0	0	0	109,875		0		109,875	70,000	79,421
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	442,350	192,000	0	109,875	0	0		744,225	669,115	582,333
Business Type Proprietary: Enterprise & ISF	27							725,521	725,521	804,823	801,020
Total Gov & Bus Type Expenditures	28	442,350	192,000	0	109,875	0	0	725,521	1,469,746	1,473,938	1,383,353
Total Transfers Out	29	0	0	75,000	0	0	0	34,875	109,875	0	47,836
Total ALL Expenditures/Fund Transfers Out	30	442,350	192,000	75,000	109,875	0	0	760,396	1,579,621	1,473,938	1,431,189
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-158,694	-34,435	0	0	0	0	133,604	-59,525	-86,582	-6,566
Beginning Fund Balance July 1	33	274,782	75,046	12,117	0	0	0	744,988	1,106,933	1,193,515	1,200,081
Ending Fund Balance June 30	34	116,088	40,611	12,117	0	0	0	878,592	1,047,408	1,106,933	1,193,515

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

City Name: Winfield

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Sewer Revenue	350,000	August 2008	13,000	5,850	488	19,338	19,338	0
(3) Water Revenue	709,000	June 2005	34,000	13,230	1,103	48,333	48,333	0
(4) GO Water Improvement and Refunding Bonds	1,150,000	May 2013	95,000	14,375		109,375	109,375	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			142,000	33,455	1,591	177,046	177,046	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Winfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 115 N Locust Street
 on 3/9/2015 at 5pm
(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 \$ 10.52903

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.

319-257-6661
 phone number

Angie Oepping
 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	200,973	200,440	200,163
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	200,973	200,440	200,163
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	75,000	70,000	74,945
Other City Taxes	6	95,433	95,491	101,858
Licenses & Permits	7	1,130	1,170	1,050
Use of Money and Property	8	2,000	2,000	6,379
Intergovernmental	9	110,565	107,730	132,276
Charges for Fees & Service	10	894,000	875,000	852,730
Special Assessments	11	0	0	0
Miscellaneous	12	31,120	35,525	7,386
Other Financing Sources	13	0	0	0
Transfers In	14	109,875	0	47,836
Total Revenues and Other Sources	15	1,520,096	1,387,356	1,424,623
Expenditures & Other Financing Uses				
Public Safety	16	118,900	133,515	69,929
Public Works	17	337,300	280,100	199,026
Health and Social Services	18	0	0	0
Culture and Recreation	19	106,150	102,200	159,268
Community and Economic Development	20	0	0	0
General Government	21	72,000	83,300	74,689
Debt Service	22	109,875	70,000	79,421
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	744,225	669,115	582,333
Business Type / Enterprises	25	725,521	804,823	801,020
Total ALL Expenditures	26	1,469,746	1,473,938	1,383,353
Transfers Out	27	109,875	0	47,836
Total ALL Expenditures/Transfers Out	28	1,579,621	1,473,938	1,431,189
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-59,525	-86,582	-6,566
Beginning Fund Balance July 1	30	1,106,933	1,193,515	1,200,081
Ending Fund Balance June 30	31	1,047,408	1,106,933	1,193,515