

94-901

Adoption of Budget and Certification of City Taxes

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

The City of: CLARE County Name: WEBSTER Date Budget Adopted: 03/06/13
(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.

County Auditor Date Stamp		515-546-6272 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 7,199,384	2b	Without Gas & Electric 7,044,478	Last Official Census 146
Debt Service Value	3a	7,199,384	3b	7,044,478	
Ag Land	4a	206,015			

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000		Regular General levy	58,315	57,060	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	15,000	14,677	2.08351
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
Total General Fund Regular Levies (5 thru 24)				73,315	71,737	
384.1	3.00375		Ag Land	619	619	3.00375
Total General Fund Tax Levies (25 + 26)				73,934	72,356	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	1,944	1,902	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	2,750	2,691	0.38198
Rules	Amt Nec		Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)				2,750	2,691	0.38198
Sub Total Special Revenue Levies (28+32)				4,694	4,593	
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				4,694	4,593	
384.4	Amt Nec		Debt Service Levy 76.10(6)	15,000	14,677	2.08351
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				93,628	91,626	12.91900

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 **CLARE**

		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	75,762	17,043		35,252	-104,484		23,573	79,970	103,543	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	110,531	7,950			104,484		222,965	93,490	316,455	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	137,608	15,707		34,925			188,240	149,201	337,441	
Ending Fund Balance June 30 (pg 12, line 270) *	4	48,685	9,286	0	327	0	0	58,298	24,259	82,557	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	48,685	9,286	0	327	0	0	58,298	24,259	82,557	
Re-Est Revenues	6	92,681	9,842	0	14,945	0	0	117,468	94,000	211,468	
Re-Est Expenditures	7	98,640	8,475	0	14,945	0	0	122,060	88,900	210,960	
Ending Fund Balance	8	42,726	10,653	0	327	0	0	53,706	29,359	83,065	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	42,726	10,653	0	327	0	0	53,706	29,359	83,065	
Revenues	10	105,283	10,694	0	33,673	0	0	149,650	96,500	246,150	
Expenditures	11	105,283	10,367	0	34,000	0	0	149,650	96,500	246,150	
Ending Fund Balance	12	42,726	10,980	0	0	0	0	53,706	29,359	83,065	

* 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.

CITY OF CLARE

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	3,040							3,040	3,040	3,040
Jail	2								0	0	0
Emergency Management	3								0	0	500
Flood Control	4								0	0	0
Fire Department	5	4,700							4,700	4,700	4,700
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	1,758
Animal Control	9	500							500	500	73
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	10,740	0	0			0		10,740	10,240	10,071
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,700	6,000						10,700	10,700	1,970
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	3,909
Traffic Control and Safety	15								0	0	28
Snow Removal	16	3,770	1,705						5,475	5,475	1,617
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	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,470	7,705	0			0		21,175	21,175	7,524
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	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	2,500							2,500	2,500	928
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,750	0	0			0		2,750	2,500	928
CULTURE & RECREATION											
Library Services	31	6,500							6,500	6,500	4,700
Museum, Band and Theater	32								0	0	0
Parks	33	6,500	450						6,950	6,806	23,664
Recreation	34								0	0	3,040
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	13,000							13,000	15,000	9,027
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,000	450	0			0		26,450	28,306	40,431

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
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	5,700	436						6,136	6,139	3,999
Clerk, Treasurer, & Finance Adm.	47	10,500	1,776						12,276	11,755	11,426
Elections	48	1,000							1,000	1,000	808
Legal Services & City Attorney	49	2,450							2,450	2,000	403
City Hall & General Buildings	50	9,000							9,000	9,500	6,496
Tort Liability	51	15,000							15,000	14,500	16,164
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	43,650	2,212	0			0		45,862	44,894	39,296
DEBT SERVICE											
Gov Capital Projects	55				34,000				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	96,610	10,367	0	34,000	0	0		140,977	122,060	133,175
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							35,000	35,000	30,000	33,796
Sewer Utility	60							8,000	8,000	18,000	63,146
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							9,500	9,500	8,900	14,490
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							34,000	34,000	32,000	37,769
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							86,500	86,500	88,900	149,201
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,610	10,367	0	34,000	0	0	86,500	227,477	210,960	282,376
Regular Transfers Out	75	8,673						10,000	18,673	0	55,065
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	8,673	0	0	0	0	0	10,000	18,673	0	55,065
Total Expenditures & Fund Transfers Out (lines 75+78)	78	105,283	10,367	0	34,000	0	0	96,500	246,150	210,960	337,441
Ending Fund Balance June 30	79	42,726	10,980	0	0	0	0	29,359	83,065	83,065	82,557

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	72,356	4,593		14,677	0			91,626	87,112	77,094
	2								0	0	0
	3	72,356	4,593		14,677	0			91,626	87,112	77,094
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,578	101		323	0			2,002	2,001	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	20,000							20,000	20,000	18,356
	13	21,578	101		323	0			22,002	22,001	18,356
	14	490							490	855	955
	15	4,114							4,114	1,500	2,495
Intergovernmental:											
	16								0	0	0
	17		6,000						6,000	6,000	5,950
	18								0	0	9,271
	19	6,745							6,745	0	3,980
	20	6,745	6,000	0	0	0		0	12,745	6,000	19,201
Charges for Fees & Service:											
	21							35,000	35,000	32,000	38,551
	22							18,000	18,000	20,000	15,447
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							9,500	9,500	10,000	12,919
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							34,000	34,000	32,000	26,573
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0	0	96,500	96,500	94,000	93,490
	35							0	0	0	0
	36							0	0	0	49,799
Other Financing Sources:											
	37				18,673				18,673	0	55,065
	38								0	0	0
	39	0	0	0	18,673	0	0	0	18,673	0	55,065
	40								0	0	0
	41								0	0	0
	42	0	0	0	18,673	0	0	0	18,673	0	55,065
Total Revenues except for beginning fund balance											
	43	105,283	10,694	0	33,673	0	0	96,500	246,150	211,468	316,455
	44	42,726	10,653	0	327	0	0	29,359	83,065	82,557	103,543
	45	148,009	21,347	0	34,000	0	0	125,859	329,215	294,025	419,998

CITY OF CLARE
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	72,356	4,593		14,677	0			91,626	87,112	77,094
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,356	4,593		14,677	0			91,626	87,112	77,094
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,578	101		323	0			22,002	22,001	18,356
Licenses & Permits	7	490	0					0	490	855	955
Use of Money and Property	8	4,114	0	0	0	0	0	0	4,114	1,500	2,495
Intergovernmental	9	6,745	6,000	0	0	0		0	12,745	6,000	19,201
Charges for Fees & Service	10	0	0		0	0	0	96,500	96,500	94,000	93,490
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	49,799
Sub-Total Revenues	13	105,283	10,694	0	15,000	0		96,500	227,477	211,468	261,390
Other Financing Sources:											
Total Transfers In	14	0	0	0	18,673	0	0	0	18,673	0	55,065
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	105,283	10,694	0	33,673	0		96,500	246,150	211,468	316,455
Expenditures & Other Financing Uses											
Public Safety	18	10,740	0	0			0		10,740	10,240	10,071
Public Works	19	13,470	7,705	0			0		21,175	21,175	7,524
Health and Social Services	20	2,750	0	0			0		2,750	2,500	928
Culture and Recreation	21	26,000	450	0			0		26,450	28,306	40,431
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,650	2,212	0			0		45,862	44,894	39,296
Debt Service	24	0	0	0	34,000		0		34,000	14,945	34,925
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	96,610	10,367	0	34,000	0			140,977	122,060	133,175
Business Type Proprietary: Enterprise & ISF	27							86,500	86,500	88,900	149,201
Total Gov & Bus Type Expenditures	28	96,610	10,367	0	34,000	0		86,500	227,477	210,960	282,376
Total Transfers Out	29	8,673	0	0	0	0		10,000	18,673	0	55,065
Total ALL Expenditures/Fund Transfers Out	30	105,283	10,367	0	34,000	0		96,500	246,150	210,960	337,441
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	327	0	-327	0	0	0	0	508	-20,986
Beginning Fund Balance July 1	33	42,726	10,653	0	327	0	0	29,359	83,065	82,557	103,543
Ending Fund Balance June 30	34	42,726	10,980	0	0	0	0	29,359	83,065	83,065	82,557

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

City Name: CLARE

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	GO WATERWORKS IMPROVEMENT	285,000	9-2009	25,000	8,700	325	34,025	19,025	15,000
-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			25,000	8,700	325	34,025	19,025	15,000

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

Fiscal Year
2014

City Name: CLARE

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
			25,000	8,700	325	34,025	19,025	15,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CLARE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CLARE CITY HALL/LIBRARY**
on **03/06/13** 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 \$ **12.91900**
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.

 515-546-6272
phone number

 SHARON GROSS
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	91,626	87,112	77,094
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	91,626	87,112	77,094
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,002	22,001	18,356
Licenses & Permits	7	490	855	955
Use of Money and Property	8	4,114	1,500	2,495
Intergovernmental	9	12,745	6,000	19,201
Charges for Fees & Service	10	96,500	94,000	93,490
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	49,799
Other Financing Sources	13	18,673	0	55,065
Total Revenues and Other Sources	14	246,150	211,468	316,455
Expenditures & Other Financing Uses				
Public Safety	15	10,740	10,240	10,071
Public Works	16	21,175	21,175	7,524
Health and Social Services	17	2,750	2,500	928
Culture and Recreation	18	26,450	28,306	40,431
Community and Economic Development	19	0	0	0
General Government	20	45,862	44,894	39,296
Debt Service	21	34,000	14,945	34,925
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	140,977	122,060	133,175
Business Type / Enterprises	24	86,500	88,900	149,201
Total ALL Expenditures	25	227,477	210,960	282,376
Transfers Out	26	18,673	0	55,065
Total ALL Expenditures/Transfers Out	27	246,150	210,960	337,441
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	508	-20,986
Beginning Fund Balance July 1	29	83,065	82,557	103,543
Ending Fund Balance June 30	30	83,065	83,065	82,557