

53-494

Adoption of Budget and Certification of City Taxes

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

The City of: Martelle County Name: JONES Date Budget Adopted: 03/13/13
(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.

		319-540-5947		
		Telephone Number	Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	6,978,734	6,743,604	255
Debt Service Value	3a	6,978,734	6,743,604	
Ag Land	4a	107,610		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	56,528	54,623	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	12,150	11,741	52	1.74100	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			68,678	66,364			
384.1	3.00375	Ag Land	323	323	63	3.00375	
Total General Fund Tax Levies (25 + 26)			69,001	66,687		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,884	1,821	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,161	3,054		0.45295	
Rules	Amt Nec	Other Employee Benefits		0		0.00000	
Total Employee Benefit Levies (29,30,31)			3,161	3,055	65	0.45295	
Sub Total Special Revenue Levies (28+32)			5,045	4,876			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			5,045	4,876			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			74,046	71,563	72	10.56395	

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 **Martelle**

		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	2,006	40,296					42,302	86,073	128,375	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,018	19,382					104,400	98,735	203,135	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	98,321	18,307					116,628	110,970	227,598	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-11,297	41,371	0	0	0	0	30,074	73,838	103,912	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-11,297	41,371	0	0	0	0	30,074	73,838	103,912	
Re-Est Revenues	6	91,430	19,980	0	0	0	0	111,410	97,512	208,922	
Re-Est Expenditures	7	91,430	19,980	0	0	0	0	111,410	97,512	208,922	
Ending Fund Balance	8	-11,297	41,371	0	0	0	0	30,074	73,838	103,912	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-11,297	41,371	0	0	0	0	30,074	73,838	103,912	
Revenues	10	89,361	49,784	0	0	0	0	139,145	84,341	223,486	
Expenditures	11	94,236	34,843	0	0	0	0	129,079	94,407	223,486	
Ending Fund Balance	12	-16,172	56,312	0	0	0	0	40,140	63,772	103,912	

* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	649	649
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,508							17,508	11,900	11,901
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	18,508	0	0			0		18,508	12,549	12,550
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,648						7,648	0	10,177
Parking - Meter and Off-Street	13								0	8,980	0
Street Lighting	14		4,960						4,960	5,000	4,835
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	6,000	3,295
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	19,060							19,060	20,360	19,637
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,060	24,608	0			0		43,668	40,340	37,944
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	0
CULTURE & RECREATION											
Library Services	31	6,989							6,989	6,291	6,291
Museum, Band and Theater	32								0	0	0
Parks	33	5,164	5,033						10,197	0	0
Recreation	34								0	9,497	11,769
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,764	5,033						8,797	8,597	8,797
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,917	10,066	0			0		25,983	24,385	26,857

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									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		200							200	0	0
TOTAL (lines 39 - 44)	45		200	0	0			0		200	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,176							1,176	1,008	963
Clerk, Treasurer, & Finance Adm.	47		7,150							7,150	13,674	13,115
Elections	48		1,200							1,200	0	0
Legal Services & City Attorney	49		300							300	200	287
City Hall & General Buildings	50		2,240							2,240	4,154	10,497
Tort Liability	51		3,523							3,523	13,000	14,424
Other General Government	52		24,962	169						25,131	2,100	0
TOTAL (lines 46 - 52)	53		40,551	169	0			0		40,720	34,136	39,286
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		94,236	34,843	0	0	0	0		129,079	111,410	116,637
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								69,101	69,101	74,410	94,543
Sewer Utility	60								25,306	25,306	23,102	16,427
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								94,407	94,407	97,512	110,970
TOTAL ALL EXPENDITURES (lines 58+74)	74		94,236	34,843	0	0	0	0	94,407	223,486	208,922	227,607
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		94,236	34,843	0	0	0	0	94,407	223,486	208,922	227,607
Ending Fund Balance June 30	79		-16,172	56,312	0	0	0	0	63,772	103,912	103,912	103,903

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											
Taxes Levied on Property	1	66,687	4,876		0	0			71,563	50,657	50,791
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,687	4,876		0	0			71,563	50,657	50,791
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,314	169		0	0			2,483	1,865	0
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		20,131						20,131	10,600	20,380
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,314	20,300		0	0			22,614	12,465	20,380
Licenses & Permits	14	200							200	275	225
Use of Money & Property	15								0	1,065	1,061
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		24,608						24,608	19,680	18,678
Other State Grants & Reimbursements	18								0	0	403
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	24,608	0	0	0	0	0	24,608	19,680	19,081
Charges for Fees & Service:											
Water Utility	21							59,035	59,035	73,780	63,103
Sewer Utility	22							25,306	25,306	23,000	24,750
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	20,160							20,160	18,000	17,356
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	20,160	0		0	0	0	84,341	104,501	114,780	105,209
Special Assessments	35								0	0	0
Miscellaneous	36								0	10,000	6,388
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	89,361	49,784	0	0	0	0	84,341	223,486	208,922	203,135
Beginning Fund Balance July 1	44	-11,297	41,371	0	0	0	0	73,838	103,912	103,912	128,375
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	78,064	91,155	0	0	0	0	158,179	327,398	312,834	331,510

CITY OF Martelle

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	66,687	4,876		0	0			71,563	50,657	50,791
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,687	4,876		0	0			71,563	50,657	50,791
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,314	20,300		0	0			22,614	12,465	20,380
Licenses & Permits	7	200	0					0	200	275	225
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,065	1,061
Intergovernmental	9	0	24,608	0	0	0		0	24,608	19,680	19,081
Charges for Fees & Service	10	20,160	0		0	0	0	84,341	104,501	114,780	105,209
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	10,000	6,388
Sub-Total Revenues	13	89,361	49,784	0	0	0	0	84,341	223,486	208,922	203,135
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	89,361	49,784	0	0	0	0	84,341	223,486	208,922	203,135
Expenditures & Other Financing Uses											
Public Safety	18	18,508	0	0			0		18,508	12,549	12,550
Public Works	19	19,060	24,608	0			0		43,668	40,340	37,944
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,917	10,066	0			0		25,983	24,385	26,857
Community and Economic Development	22	200	0	0			0		200	0	0
General Government	23	40,551	169	0			0		40,720	34,136	39,286
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	94,236	34,843	0	0	0	0		129,079	111,410	116,637
Business Type Proprietary: Enterprise & ISF	27							94,407	94,407	97,512	110,970
Total Gov & Bus Type Expenditures	28	94,236	34,843	0	0	0	0	94,407	223,486	208,922	227,607
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	94,236	34,843	0	0	0	0	94,407	223,486	208,922	227,607
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-4,875	14,941	0	0	0	0	-10,066	0	0	-24,472
Beginning Fund Balance July 1	33	-11,297	41,371	0	0	0	0	73,838	103,912	103,912	128,375
Ending Fund Balance June 30	34	-16,172	56,312	0	0	0	0	63,772	103,912	103,912	103,903

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

City Name: Martelle

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 Water SRF Loan	725,000	2/8/2008	33,000	18,525	1,585	53,110	53,110	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			33,000	18,525	1,585	53,110	53,110	0

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

Fiscal Year
2014

City Name: Martelle

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
			33,000	18,525	1,585	53,110	53,110	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Martelle** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall / Fire Station
on 03/13/2013 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 \$ 10.56395

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.

_____ phone number

_____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	71,563	50,657	50,791
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	71,563	50,657	50,791
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,614	12,465	20,380
Licenses & Permits	7	200	275	225
Use of Money and Property	8	0	1,065	1,061
Intergovernmental	9	24,608	19,680	19,081
Charges for Fees & Service	10	104,501	114,780	105,209
Special Assessments	11	0	0	0
Miscellaneous	12	0	10,000	6,388
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	223,486	208,922	203,135
Expenditures & Other Financing Uses				
Public Safety	15	18,508	12,549	12,550
Public Works	16	43,668	40,340	37,944
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,983	24,385	26,857
Community and Economic Development	19	200	0	0
General Government	20	40,720	34,136	39,286
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	129,079	111,410	116,637
Business Type / Enterprises	24	94,407	97,512	110,970
Total ALL Expenditures	25	223,486	208,922	227,607
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	223,486	208,922	227,607
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-24,472
Beginning Fund Balance July 1	29	103,912	103,912	128,375
Ending Fund Balance June 30	30	103,912	103,912	103,903