

21-181

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Webb County Name: CLAY Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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.

712-838-4200
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric			Without Gas & Electric	Last Official Census
	Regular	2a	3,409,455	2b	3,321,438	141
	DEBT SERVICE	3a		3b		
	Ag Land	4a	290,774			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	27,617	26,904	43	8.10000	
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(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14	10,800	10,521	52	3.16766	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0	
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(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(19)	1.00000	City Emergency Medical District	463		0	466	0	
12(21)	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	38,417	37,425			
384.1	3.00375	Ag Land	26	873	873	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	39,290	38,298		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	1,540	1,500		0.45161	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
Total Employee Benefit Levies (29,30,31)			32	1,540	1,500	65	0.45161	
Sub Total Special Revenue Levies (28+32)			33	1,540	1,500			
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	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	1,540	1,500			
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	40,830	39,798	72	11.71927	

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.

Fund Balance Worksheet for City of **Webb**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	155,966	423					156,389	20,289	176,678
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	138,384	9,273					147,657	29,144	176,801
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,597	8,950					136,547	28,035	164,582
Ending Fund Balance June 30 (pg 12, line 261) *	4	166,753	746	0	0	0	0	167,499	21,398	188,897
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	166,753	746	0	0	0	0	167,499	21,398	188,897
Re-Est Revenues	6	133,980	8,800	0	0	0	0	142,780	32,000	174,780
Re-Est Expenditures	7	134,288	9,000	0	0	0	0	143,288	32,000	175,288
Ending Fund Balance	8	166,445	546	0	0	0	0	166,991	21,398	188,389
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	166,445	546	0	0	0	0	166,991	21,398	188,389
Revenues	10	132,355	9,940	0	0	0	0	142,295	33,000	175,295
Expenditures	11	134,500	8,500	0	0	0	0	143,000	32,000	175,000
Ending Fund Balance	12	164,300	1,986	0	0	0	0	166,286	22,398	188,684

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Webb

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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,150							2,150	2,150	2,142
Jail	2								0	0	0
Emergency Management	3	500							500	300	572
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	6,150	3,029
Ambulance	6	500							500	500	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	6,650	0	0			0		6,650	9,100	5,743
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,500	8,500						10,000	10,000	13,308
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,800							5,800	5,000	5,406
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	3,000	1,476
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	10,600							10,600	10,600	10,576
Other Public Works	21	49,500							49,500	49,400	49,541
TOTAL (lines 12 - 21)	22	71,900	8,500	0			0		80,400	78,000	80,307
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	150							150	150	150
TOTAL (lines 23 - 29)	30	150	0	0			0		150	150	150
CULTURE & RECREATION											
Library Services	31	14,400							14,400	14,650	13,555
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,500	2,614
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500							3,500	6,400	2,953
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,900	0	0			0		20,900	23,550	19,122

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	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		1,000	0	0			0		1,000	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,300							4,300	3,900	3,345
Clerk, Treasurer, & Finance Adm.	47		7,400							7,400	7,300	7,049
Elections	48		0							0	788	0
Legal Services & City Attorney	49		1,000							1,000	1,000	689
City Hall & General Buildings	50		6,200							6,200	6,000	5,918
Tort Liability	51									0	0	0
Other General Government	52		15,000							15,000	13,500	14,224
TOTAL (lines 46 - 52)	53		33,900	0	0			0		33,900	32,488	31,225
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		134,500	8,500	0	0	0	0		143,000	143,288	136,547
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								32,000	32,000	32,000	28,035
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								32,000	32,000	32,000	28,035
TOTAL ALL EXPENDITURES (lines 58+74)	74		134,500	8,500	0	0	0	0	32,000	175,000	175,288	164,582
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+76)	78		134,500	8,500	0	0	0	0	32,000	175,000	175,288	164,582
Ending Fund Balance June 30	79		164,300	1,986	0	0	0	0	22,398	188,684	188,389	188,897

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	38,298	1,500		0	0			39,798	36,725	37,309
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,298	1,500		0	0			39,798	36,725	37,309
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	992	40		0	0			1,032	0	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	21,500							21,500	21,000	22,508
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,492	40		0	0			22,532	21,000	22,508
Licenses & Permits	14	75							75	75	90
Use of Money & Property	15	3,000							3,000	3,400	4,261
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,400						8,400	8,800	9,273
Other State Grants & Reimbursements	18	990	0	0	0	0		0	990	1,080	1,000
Local Grants & Reimbursements	19	5,700							5,700	9,400	6,054
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,690	8,400	0	0	0		0	15,090	19,280	16,327
Charges for Fees & Service:											
Water Utility	21							33,000	33,000	32,000	29,144
Sewer Utility	22	50,300							50,300	50,200	50,530
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	10,500							10,500	10,600	10,134
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	60,800	0		0	0		33,000	93,800	92,800	89,808
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,500	6,498
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	132,355	9,940	0	0	0	0	33,000	175,295	174,780	176,801
Beginning Fund Balance July 1	44	166,445	546	0	0	0	0	21,398	188,389	188,897	176,678
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	298,800	10,486	0	0	0	0	54,398	363,684	363,677	353,479

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,298	1,500		0	0			39,798	36,725	37,309
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,298	1,500		0	0			39,798	36,725	37,309
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,492	40		0	0			22,532	21,000	22,508
Licenses & Permits	7	75	0					0	75	75	90
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,400	4,261
Intergovernmental	9	6,690	8,400	0	0	0		0	15,090	19,280	16,327
Charges for Fees & Service	10	60,800	0		0	0	0	33,000	93,800	92,800	89,808
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,500	6,498
Sub-Total Revenues	13	132,355	9,940	0	0	0	0	33,000	175,295	174,780	176,801
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
Total Revenues and Other Sources	17	132,355	9,940	0	0	0	0	33,000	175,295	174,780	176,801
Expenditures & Other Financing Uses											
Public Safety	18	6,650	0	0			0		6,650	9,100	5,743
Public Works	19	71,900	8,500	0			0		80,400	78,000	80,307
Health and Social Services	20	150	0	0			0		150	150	150
Culture and Recreation	21	20,900	0	0			0		20,900	23,550	19,122
Community and Economic Development	22	1,000	0	0			0		1,000	0	0
General Government	23	33,900	0	0			0		33,900	32,488	31,225
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	134,500	8,500	0	0	0	0		143,000	143,288	136,547
Business Type Proprietary: Enterprise & ISF	27							32,000	32,000	32,000	28,035
Total Gov & Bus Type Expenditures	28	134,500	8,500	0	0	0	0	32,000	175,000	175,288	164,582
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	134,500	8,500	0	0	0	0	32,000	175,000	175,288	164,582
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,145	1,440	0	0	0	0	1,000	295	-508	12,219
Beginning Fund Balance July 1	33	166,445	546	0	0	0	0	21,398	188,389	188,897	176,678
Ending Fund Balance June 30	34	164,300	1,986	0	0	0	0	22,398	188,684	188,389	188,897

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

City Name: Webb

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED

<==== ENTER DATE

City of Webb, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall (Webb Wireless)
on 3/3/2014 at 7:30 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 \$ 11.71927
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.

712-838-4200
phone number

Heather Baier, City Clerk/Treasurer
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,798	36,725	37,309
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,798	36,725	37,309
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,532	21,000	22,508
Licenses & Permits	7	75	75	90
Use of Money and Property	8	3,000	3,400	4,261
Intergovernmental	9	15,090	19,280	16,327
Charges for Fees & Service	10	93,800	92,800	89,808
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,500	6,498
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	175,295	174,780	176,801
Expenditures & Other Financing Uses				
Public Safety	15	6,650	9,100	5,743
Public Works	16	80,400	78,000	80,307
Health and Social Services	17	150	150	150
Culture and Recreation	18	20,900	23,550	19,122
Community and Economic Development	19	1,000	0	0
General Government	20	33,900	32,488	31,225
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	143,000	143,288	136,547
Business Type / Enterprises	24	32,000	32,000	28,035
Total ALL Expenditures	25	175,000	175,288	164,582
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	175,000	175,288	164,582
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	295	-508	12,219
Beginning Fund Balance July 1	29	188,389	188,897	176,678
Ending Fund Balance June 30	30	188,684	188,389	188,897