



Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 5487

The City of: Spencer

County Name: #REF!

Date Budget Adopted: 3/7/2016

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-580-7200 x212

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Empty box for County Auditor Date Stamp

Regular DEBT SERVICE Ag Land

Table with 4 columns: Code, Description, Amount, and Rate. Rows include 2a, 3a, 4a for With Gas & Electric, Without Gas & Electric, and Ag Land.

Box containing #REF!

TAXES LEVIED

Main table for Taxes Levied with columns: Code Sec., Dollar Limit, Purpose, Request with Utility Replacement, Property Taxes Levied, and Rate. Includes sections for Regular General Levies, Special Revenue Levies, and Debt Service Levies.

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) Number of the resolution adopting the budget has been included at the top of this form.
6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

#REF!

Fund Balance Worksheet for City of

Spencer

#REF!

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Actual Expenditures Except End Bal (pg 12, line 259) *	3	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Ending Fund Balance June 30 (pg 12, line 261) *	4	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Re-Est Revenues	6	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Re-Est Expenditures	7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Ending Fund Balance	8	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Revenues	10	#REF!	#REF!	#REF!	#REF!	#REF!	4,440	#REF!	#REF!	#REF!
Expenditures	11	9,951,476	5,834,985	818,451	1,307,096	1,229,705	975	19,142,688	15,843,165	34,985,853
Ending Fund Balance	12	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

* 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.

#REF!

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,029,161	398,843						2,428,004	#REF!	#REF!
Jail	2								0	#REF!	#REF!
Emergency Management	3								0	#REF!	#REF!
Flood Control	4								0	#REF!	#REF!
Fire Department	5	654,575	97,536						752,111	#REF!	#REF!
Ambulance	6								0	#REF!	#REF!
Building Inspections	7	206,305	28,932						235,237	#REF!	#REF!
Miscellaneous Protective Services	8								0	#REF!	#REF!
Animal Control	9	24,000							24,000	#REF!	#REF!
Other Public Safety	10								0	#REF!	#REF!
TOTAL (lines 1 - 10)	11	2,914,041	525,311				0		3,439,352	#REF!	#REF!
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,149,950	63,838						1,213,788	#REF!	#REF!
Parking - Meter and Off-Street	13								0	#REF!	#REF!
Street Lighting	14	157,500							157,500	#REF!	#REF!
Traffic Control and Safety	15	26,000							26,000	#REF!	#REF!
Snow Removal	16	172,062	12,279						184,341	#REF!	#REF!
Highway Engineering	17								0	#REF!	#REF!
Street Cleaning	18	55,829	6,454						62,283	#REF!	#REF!
Airport (if not Enterprise)	19								0	#REF!	#REF!
Garbage (if not Enterprise)	20								0	#REF!	#REF!
Other Public Works	21	161,348	25,226						186,574	#REF!	#REF!
TOTAL (lines 12 - 21)	22	1,722,689	107,797				0		1,830,486	#REF!	#REF!
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	#REF!	#REF!
City Hospital	24								0	#REF!	#REF!
Payments to Private Hospitals	25								0	#REF!	#REF!
Health Regulation and Inspection	26								0	#REF!	#REF!
Water, Air, and Mosquito Control	27								0	#REF!	#REF!
Community Mental Health	28								0	#REF!	#REF!
Other Health and Social Services	29								0	#REF!	#REF!
TOTAL (lines 23 - 29)	30	0	0				0		0	#REF!	#REF!
CULTURE & RECREATION											
Library Services	31	612,300	67,229						679,529	#REF!	#REF!
Museum, Band and Theater	32								0	#REF!	#REF!
Parks	33	592,199	51,768						643,967	#REF!	#REF!
Recreation	34	179,442	2,593						182,035	#REF!	#REF!
Cemetery	35	175,157	17,564				225		192,946	#REF!	#REF!
Community Center, Zoo, & Marina	36								0	#REF!	#REF!
Other Culture and Recreation	37	27,313	2,670						29,983	#REF!	#REF!
TOTAL (lines 31 - 37)	38	1,586,411	141,824				225		1,728,460	#REF!	#REF!

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)	
COMMUNITY & ECONOMIC DEVELOPMENT													
Community Beautification	39									0	#REF!	#REF!	
Economic Development	40		25,000		441,115					466,115	#REF!	#REF!	
Housing and Urban Renewal	41		40,000							40,000	#REF!	#REF!	
Planning & Zoning	42									0	#REF!	#REF!	
Other Com & Econ Development	43		283,250	890,935				750		1,174,935	#REF!	#REF!	
	44												
TOTAL (lines 39 - 44)	45		348,250	890,935	441,115			750		1,681,050	#REF!	#REF!	
GENERAL GOVERNMENT													
Mayor, Council, & City Manager	46		46,340	4,051						50,391	#REF!	#REF!	
Clerk, Treasurer, & Finance Adm.	47		625,298	78,319						703,617	#REF!	#REF!	
Elections	48		7,000							7,000	#REF!	#REF!	
Legal Services & City Attorney	49		70,000							70,000	#REF!	#REF!	
City Hall & General Buildings	50		95,139	6,730						101,869	#REF!	#REF!	
Tort Liability	51		185,936							185,936	#REF!	#REF!	
Other General Government	52		129,322	1,603,743						1,733,065	#REF!	#REF!	
TOTAL (lines 46 - 52)	53		1,159,035	1,692,843	0			0		2,851,878	#REF!	#REF!	
DEBT SERVICE	54					1,307,096				1,307,096	#REF!	#REF!	
Gov Capital Projects	55						1,229,705			1,229,705	#REF!	#REF!	
TIF Capital Projects	56									0	#REF!	#REF!	
TOTAL CAPITAL PROJECTS	57		0	0	0		1,229,705	0		1,229,705	#REF!	#REF!	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		7,730,426	3,358,710	441,115	1,307,096	1,229,705	975		14,068,027	#REF!	0	
BUSINESS TYPE ACTIVITIES													
Proprietary: Enterprise & Budgeted ISF													
Water Utility	59									0	#REF!	#REF!	
Sewer Utility	60								1,563,154	1,563,154	#REF!	#REF!	
Electric Utility	61									0	#REF!	#REF!	
Gas Utility	62									0	#REF!	#REF!	
Airport	63								134,198	134,198	#REF!	#REF!	
Landfill/Garbage	64								1,926,990	1,926,990	#REF!	#REF!	
Transit	65									0	#REF!	#REF!	
Cable TV, Internet & Telephone	66									0	#REF!	#REF!	
Housing Authority	67									0	#REF!	#REF!	
Storm Water Utility	68									0	#REF!	#REF!	
Other Business Type (city hosp., ISF, parking, etc.)	69								625,424	625,424	#REF!	#REF!	
Enterprise DEBT SERVICE	70								624,230	624,230	#REF!	#REF!	
Enterprise CAPITAL PROJECTS	71								6,548,137	6,548,137	#REF!	#REF!	
Enterprise TIF CAPITAL PROJECTS	72									0	#REF!	#REF!	
TOTAL Business Type Expenditures (lines 59 - 73)	73								11,422,133	11,422,133	#REF!	#REF!	
TOTAL ALL EXPENDITURES (lines 58+74)	74		7,730,426	3,358,710	441,115	1,307,096	1,229,705	975	11,422,133	25,490,160	#REF!	#REF!	
Regular Transfers Out	75		2,221,050	2,476,275						4,421,032	9,118,357	#REF!	#REF!
Internal TIF Loan / Repayment Transfers Out	76				377,336						377,336	#REF!	#REF!
Total ALL Transfers Out	77		2,221,050	2,476,275	377,336	0	0	0	4,421,032	9,495,693	#REF!	#REF!	
Total Expenditures & Fund Transfers Out (lines 75+76)	78		9,951,476	5,834,985	818,451	1,307,096	1,229,705	975	15,843,165	34,985,853	#REF!	#REF!	
Ending Fund Balance June 30	79		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

* 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.

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

City Name: Spencer

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2010 UR Bond - GIC Paving, State Bank	575,000	GO	12/2010	4903	85,000	4,505		89,505		89,505
(2) 2012 West Beltway / Fire Station Refunding	1,565,000	GO	4/2012	5033	250,000	5,275	500	255,775		255,775
(3) 2010 GO Landfill Refunding	1,455,000	GO	4/2010	4839	150,000	12,525	500	163,025	163,025	0
(4) 2009 Landfill SRF	426,645	GO	2/2009	4712	308,000	9,240		317,240	317,240	0
(5) 2007 GO WTP Sewer Improvement	655,000	GO	1/2007	4462	35,000	18,301		53,301	53,301	0
(6) 2013 GO Purpose / Refunding	2,245,000	GO	05/2013	5147	380,000	11,750	500	392,250	284,300	107,950
(7) REDLG Loan	360,000	go	12/2014	5336	36,000	0		36,000	36,000	0
(8) Internal Loan (Hy-Vee TIF)	270,000	GO	04/2013	5148	55,000	5,750		60,750	60,750	0
(9) 2008 WTP Sewer Improvements	1,520,000	NON - GO	10/2009	4795	69,000	35,490	3,000	107,490	107,490	0
(10) 2010 WTP CSO Project	7,500,000	NON - GO	12/2010	4909	309,000	190,740	17,000	516,740	516,740	0
(11) 2016 GO Pre Levy		GO			76,000			76,000		76,000
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,753,000	293,576	21,500	2,068,076	1,538,846	529,230

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

City Name: Spencer

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,753,000	293,576	21,500	2,068,076	1,538,846	529,230

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

City Name: Spencer

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,753,000	293,576	21,500	2,068,076	1,538,846	529,230

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

City Name: Spencer

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Fiscal Year

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,753,000	293,576	21,500	2,068,076	1,538,846	529,230

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

City Name: Spencer

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,753,000	293,576	21,500	2,068,076	1,538,846	529,230

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Spencer** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Spencer City Hall
on 3/7/2016 at 6:30 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 \$ 11.99170

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.

 712-580-7200
phone number

 Brian W. Weuve, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,594,825	5,010,767	5,079,367
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,594,825	5,010,767	5,079,367
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	818,451	740,223	695,254
Other City Taxes	6	2,439,260	2,358,046	2,478,155
Licenses & Permits	7	52,350	61,752	63,500
Use of Money and Property	8	224,940	313,340	379,805
Intergovernmental	9	4,270,784	2,499,545	2,653,263
Charges for Fees & Service	10	7,050,415	7,031,281	7,604,182
Special Assessments	11	103,665	114,316	148,630
Miscellaneous	12	329,111	318,474	1,595,632
Other Financing Sources	13	3,950,000	0	360,000
Transfers In	14	9,495,693	10,160,705	10,590,378
Total Revenues and Other Sources	15	34,329,494	28,608,449	31,648,166
Expenditures & Other Financing Uses				
Public Safety	16	3,439,352	3,051,440	3,289,444
Public Works	17	1,830,486	1,947,491	1,386,951
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,728,460	1,472,269	1,514,082
Community and Economic Development	20	1,681,050	1,524,843	1,945,820
General Government	21	2,851,878	2,679,135	2,314,558
Debt Service	22	1,307,096	1,544,248	1,244,849
Capital Projects	23	1,229,705	789,931	2,609,423
Total Government Activities Expenditures	24	14,068,027	13,009,357	14,305,127
Business Type / Enterprises	25	11,422,133	4,618,453	5,815,326
Total ALL Expenditures	26	25,490,160	17,627,810	20,120,453
Transfers Out	27	9,495,693	10,160,705	10,590,378
Total ALL Expenditures/Transfers Out	28	34,985,853	27,788,515	30,710,831
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-656,359	819,934	937,335
Beginning Fund Balance July 1	30	25,880,716	25,060,782	24,123,447
Ending Fund Balance June 30	31	25,224,357	25,880,716	25,060,782