

# 78-732

## Adoption of Budget and Certification of City Taxes

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

The City of: Council Bluffs County Name: POTTAWATTAMIE Date Budget Adopted: 3/9/2015  
(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.

County Auditor Date Stamp		721-328-4601 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	2,461,535,598	2,247,171,947
<b>DEBT SERVICE</b>	3a	2,599,527,802	2,385,164,151
Ag Land	4a	10,029,508	
			Last Official Census 62,230

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	19,938,438	18,202,093	8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	784,220	715,927	0.31859
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	664,615	606,736	0.27000
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	1,736,229	1,585,020	0.70534
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>23,123,502</b>	<b>21,109,776</b>	
384.1	3.00375	Ag Land	30,126	30,126	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>23,153,628</b>	<b>21,139,902</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	664,615	606,736	0.27000
384.6	Amt Nec	Police & Fire Retirement	4,356,503	3,977,112	1.76983
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,305,826	2,105,016	0.93674
Rules	Amt Nec	Other Employee Benefits	7,211,068	6,583,090	2.92950
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>13,873,397</b>	<b>12,665,218</b>	<b>5.63607</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>14,538,012</b>	<b>13,271,954</b>	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
SSMID 1	(A)	62,354,992	62,354,992	125,000	2.00465
SSMID 2	(A)			0	0
SSMID 3	(A)			0	0
SSMID 4	(A)			0	0
SSMID 5	(A)			0	0
SSMID 6	(A)			0	0
SSMID 7	(A)			0	0
<b>Total SSMID</b>			<b>125,000</b>	<b>125,000</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>14,663,012</b>	<b>13,396,954</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>6,368,847</b>	<b>5,843,652</b>	<b>2.45000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>44,185,487</b>	<b>40,380,508</b>	<b>17.75000</b>

**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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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

**Council Bluffs**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	22,292,909	21,891,142	360,118	4,857,245	5,844,314	59,920	55,305,648	137,256,424	192,562,072
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	61,013,195	33,916,516	5,489,266	8,117,686	18,418,600	0	126,955,263	22,930,933	149,886,196
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,985,155	37,758,617	5,687,875	10,727,214	16,886,172	0	135,045,033	14,479,510	149,524,543
Ending Fund Balance June 30 (pg 12, line 261) *	4	19,320,949	18,049,041	161,509	2,247,717	7,376,742	59,920	47,215,878	145,707,847	192,923,725
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	19,320,949	18,049,041	161,509	2,247,717	7,376,742	59,920	47,215,878	145,707,847	192,923,725
Re-Est Revenues	6	53,665,263	33,559,785	5,626,738	8,031,000	18,378,466	0	119,261,252	10,639,175	129,900,427
Re-Est Expenditures	7	51,792,006	34,062,310	5,731,196	8,134,355	20,325,000	0	120,044,867	11,571,262	131,616,129
Ending Fund Balance	8	21,194,206	17,546,516	57,051	2,144,362	5,430,208	59,920	46,432,263	144,775,760	191,208,023
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	21,194,206	17,546,516	57,051	2,144,362	5,430,208	59,920	46,432,263	144,775,760	191,208,023
Revenues	10	58,638,551	38,910,559	5,097,997	7,827,055	22,901,000	0	133,375,162	12,150,355	145,525,517
Expenditures	11	59,211,900	36,528,358	5,097,997	7,805,364	22,901,000	0	131,544,619	15,856,211	147,400,830
Ending Fund Balance	12	20,620,857	19,928,717	57,051	2,166,053	5,430,208	59,920	48,262,806	141,069,904	189,332,710

\* 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 \_\_\_\_\_ Council Bluffs**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,328,162	0						17,328,162	16,764,808	16,359,860
Jail	2								0	0	131,665
Emergency Management	3	20,513							20,513	123,250	116,593
Flood Control	4	104,281							104,281	134,110	164,198
Fire Department	5	11,277,979							11,277,979	10,813,746	10,591,035
Ambulance	6	2,063,315							2,063,315	2,253,949	2,315,475
Building Inspections	7	1,025,522							1,025,522	754,436	661,216
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	653,409							653,409	652,330	615,619
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,473,181	0				0		32,473,181	31,496,629	30,955,661
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,732,370						3,732,370	3,424,726	3,591,366
Parking - Meter and Off-Street	13	98,835							98,835	97,345	96,321
Street Lighting	14		650,000						650,000	650,000	638,900
Traffic Control and Safety	15		1,050,214						1,050,214	972,642	1,088,092
Snow Removal	16		225,000						225,000	225,000	275,329
Highway Engineering	17		537,568						537,568	431,685	427,944
Street Cleaning	18		71,308						71,308	69,688	67,837
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	3,283,891	1,098,822						4,382,713	4,836,324	4,138,020
TOTAL (lines 12 - 21)	22	3,382,726	7,365,282				0		10,748,008	10,707,410	10,323,809
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	551,861							551,861	495,191	416,425
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	201,447	13,740						215,187	212,182	230,292
TOTAL (lines 23 - 29)	30	753,308	13,740				0		767,048	707,373	646,717
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,652,034							2,652,034	2,396,639	2,460,029
Museum, Band and Theater	32								0	0	0
Parks	33	1,743,936							1,743,936	1,954,471	2,003,435
Recreation	34	2,382,786							2,382,786	2,253,369	2,155,674
Cemetery	35	45,000							45,000	45,000	40,678
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,394,000							1,394,000	4,375,000	4,721,402
TOTAL (lines 31 - 37)	38	8,217,756	0				0		8,217,756	11,024,479	11,381,218

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				3,483,397					3,483,397	4,412,730	0
Housing and Urban Renewal	41			663,709						663,709	712,092	0
Planning & Zoning	42		663,752							663,752	576,413	5,368,457
Other Com & Econ Development	43			3,404,103						3,404,103	5,130,808	1,996,744
TOTAL (lines 39 - 44)	45		663,752	4,067,812	3,483,397			0		8,214,961	10,832,043	7,365,201
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		414,303							414,303	308,253	326,999
Clerk, Treasurer, & Finance Adm.	47		3,885,692							3,885,692	1,633,873	1,554,383
Elections	48		50,000							50,000	0	0
Legal Services & City Attorney	49		449,428							449,428	454,599	425,703
City Hall & General Buildings	50		1,256,542							1,256,542	1,118,322	3,674,412
Tort Liability	51		1,736,229							1,736,229	1,703,055	3,631,876
Other General Government	52		5,928,983							5,928,983	3,444,955	5,543,682
TOTAL (lines 46 - 52)	53		13,721,177	0	0			0		13,721,177	8,663,057	15,157,055
<b>DEBT SERVICE</b>	54			2,609,570		7,805,364				10,414,934	8,134,355	12,368,381
Gov Capital Projects	55			8,300,000			22,901,000			31,201,000	28,160,000	23,528,484
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	8,300,000	0		22,901,000	0		31,201,000	28,160,000	23,528,484
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		59,211,900	22,356,404	3,483,397	7,805,364	22,901,000	0		115,758,065	109,725,346	111,726,526
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								9,702,281	9,702,281	6,272,922	8,911,902
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								6,153,930	6,153,930	5,298,340	5,394,055
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	173,553
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								15,856,211	15,856,211	11,571,262	14,479,510
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		59,211,900	22,356,404	3,483,397	7,805,364	22,901,000	0	15,856,211	131,614,276	121,296,608	126,206,036
Regular Transfers Out	75			14,171,954						14,171,954	9,001,055	22,099,874
Internal TIF Loan / Repayment Transfers Out	76				1,614,600					1,614,600	1,318,466	1,218,633
<b>Total ALL Transfers Out</b>	77		0	14,171,954	1,614,600	0	0	0	0	15,786,554	10,319,521	23,318,507
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		59,211,900	36,528,358	5,097,997	7,805,364	22,901,000	0	15,856,211	147,400,830	131,616,129	149,524,543
<b>Ending Fund Balance June 30</b>	79		20,620,857	19,928,717	57,051	2,166,053	5,430,208	59,920	141,069,904	189,332,710	191,208,023	192,923,725

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	21,139,902	13,396,954		5,843,652	0			40,380,508	39,673,556	38,953,560
	2								0	0	0
	3	21,139,902	13,396,954		5,843,652	0			40,380,508	39,673,556	38,953,560
	4								0	0	0
	5			5,097,997					5,097,997	5,626,738	5,466,119
Other City Taxes:											
	6	2,013,726	1,266,058		525,195	0			3,804,979	3,671,624	3,490,785
	7								0	0	0
	8	60,000							60,000	45,000	66,591
	9	2,940,000							2,940,000	3,375,000	3,059,131
	10								0	0	0
	11	2,800,000							2,800,000	2,600,000	2,679,437
	12		9,434,000						9,434,000	8,400,000	8,921,770
	13	7,813,726	10,700,058		525,195	0			19,038,979	18,091,624	18,217,714
	14	4,347,180	58,000						4,405,180	3,949,300	4,377,773
	15	274,071	645,000					2,355	921,426	875,355	877,604
Intergovernmental:											
	16	363,000	1,699,212		80,699	7,406,000			9,548,911	8,183,805	5,085,653
	17		6,131,278						6,131,278	6,069,925	6,187,718
	18	1,309,566	960,497	0	304,909	0		0	2,574,972	2,032,748	1,406,548
	19	632,529	192,560						825,089	1,105,060	790,759
	20	2,305,095	8,983,547	0	385,608	7,406,000		0	19,080,250	17,391,538	13,470,678
Charges for Fees & Service:											
	21								0	0	0
	22							6,752,000	6,752,000	5,255,000	4,925,388
	23								0	0	0
	24								0	0	0
	25	225,000							225,000	225,000	204,546
	26								0	0	0
	27							4,962,000	4,962,000	4,936,820	4,980,341
	28								0	0	0
	29	220,000							220,000	225,000	231,967
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	7,264,865							7,264,865	6,821,100	6,437,248
	34	7,709,865	0		0	0	0	11,714,000	19,423,865	17,462,920	16,779,490
	35		171,000						171,000	140,025	293,198
	36	1,576,758	3,714,000			7,800,000		434,000	13,524,758	8,869,850	7,980,307
Other Financing Sources:											
	37	13,471,954			700,000				14,171,954	9,001,055	22,099,874
	38		1,242,000		372,600				1,614,600	1,318,466	1,218,633
	39	13,471,954	1,242,000	0	1,072,600	0	0	0	15,786,554	10,319,521	23,318,507
	40					7,695,000			7,695,000	7,500,000	20,145,345
	41								0	0	5,901
	42	13,471,954	1,242,000	0	1,072,600	7,695,000	0	0	23,481,554	17,819,521	43,469,753
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	58,638,551	38,910,559	5,097,997	7,827,055	22,901,000	0	12,150,355	145,525,517	129,900,427	149,886,196
	44	21,194,206	17,546,516	57,051	2,144,362	5,430,208	59,920	144,775,760	191,208,023	192,923,725	192,562,072
	45	79,832,757	56,457,075	5,155,048	9,971,417	28,331,208	59,920	156,926,115	336,733,540	322,824,152	342,448,268

**CITY OF Council Bluffs**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	21,139,902	13,396,954		5,843,652	0			40,380,508	39,673,556	38,953,560
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,139,902	13,396,954		5,843,652	0			40,380,508	39,673,556	38,953,560
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,097,997					5,097,997	5,626,738	5,466,119
Other City Taxes	6	7,813,726	10,700,058		525,195	0			19,038,979	18,091,624	18,217,714
Licenses & Permits	7	4,347,180	58,000					0	4,405,180	3,949,300	4,377,773
Use of Money and Property	8	274,071	645,000	0	0	0	0	2,355	921,426	875,355	877,604
Intergovernmental	9	2,305,095	8,983,547	0	385,608	7,406,000		0	19,080,250	17,391,538	13,470,678
Charges for Fees & Service	10	7,709,865	0		0	0	0	11,714,000	19,423,865	17,462,920	16,779,490
Special Assessments	11	0	171,000		0	0		0	171,000	140,025	293,198
Miscellaneous	12	1,576,758	3,714,000		0	7,800,000		434,000	13,524,758	8,869,850	7,980,307
Sub-Total Revenues	13	45,166,597	37,668,559	5,097,997	6,754,455	15,206,000	0	12,150,355	122,043,963	112,080,906	106,416,443
<b>Other Financing Sources:</b>											
Total Transfers In	14	13,471,954	1,242,000	0	1,072,600	0	0	0	15,786,554	10,319,521	23,318,507
Proceeds of Debt	15	0	0	0	0	7,695,000		0	7,695,000	7,500,000	20,145,345
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	5,901
Total Revenues and Other Sources	17	58,638,551	38,910,559	5,097,997	7,827,055	22,901,000	0	12,150,355	145,525,517	129,900,427	149,886,196
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	32,473,181	0	0			0		32,473,181	31,496,629	30,955,661
Public Works	19	3,382,726	7,365,282	0			0		10,748,008	10,707,410	10,323,809
Health and Social Services	20	753,308	13,740	0			0		767,048	707,373	646,717
Culture and Recreation	21	8,217,756	0	0			0		8,217,756	11,024,479	11,381,218
Community and Economic Development	22	663,752	4,067,812	3,483,397			0		8,214,961	10,832,043	7,365,201
General Government	23	13,721,177	0	0			0		13,721,177	8,663,057	15,157,055
Debt Service	24	0	2,609,570	0	7,805,364		0		10,414,934	8,134,355	12,368,381
Capital Projects	25	0	8,300,000	0		22,901,000		0	31,201,000	28,160,000	23,528,484
Total Government Activities Expenditures	26	59,211,900	22,356,404	3,483,397	7,805,364	22,901,000	0		115,758,065	109,725,346	111,726,526
Business Type Proprietary: Enterprise & ISF	27							15,856,211	15,856,211	11,571,262	14,479,510
Total Gov & Bus Type Expenditures	28	59,211,900	22,356,404	3,483,397	7,805,364	22,901,000	0	15,856,211	131,614,276	121,296,608	126,206,036
Total Transfers Out	29	0	14,171,954	1,614,600	0	0	0	0	15,786,554	10,319,521	23,318,507
Total ALL Expenditures/Fund Transfers Out	30	59,211,900	36,528,358	5,097,997	7,805,364	22,901,000	0	15,856,211	147,400,830	131,616,129	149,524,543
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-573,349	2,382,201	0	21,691	0	0	-3,705,856	-1,875,313	-1,715,702	361,653
Beginning Fund Balance July 1	33	21,194,206	17,546,516	57,051	2,144,362	5,430,208	59,920	144,775,760	191,208,023	192,923,725	192,562,072
Ending Fund Balance June 30	34	20,620,857	19,928,717	57,051	2,166,053	5,430,208	59,920	141,069,904	189,332,710	191,208,023	192,923,725

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