

09-065

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Frederika County Name: BREMER Date Budget Adopted: 03/09/06
(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		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 199	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,133,552	2b		4,053,964
		DEBT SERVICE	3a		3b		67,350
	Ag Land	4a	67,350				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	25,000	24,519	43 6.04807
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	25,000	24,519	
384.1	3.00375	Ag Land		26	0	0	63 0
Total General Fund Tax Levies (25 + 26)				27	25,000	24,519	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0
Sub Total Special Revenue Levies (28+32)				33	0	0	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	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)		35a		0	69 0
	SSMID 5 (A)	(B)		36a		0	565 0
	SSMID 6 (A)	(B)		37		0	566 0
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0	
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	25,000	24,519	72 6.04807

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Frederika

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	117,185	13,486				130,671	29,139	159,810
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,826	12,267				81,093	13,305	94,398
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,189	11,663				56,852	16,056	72,908
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	140,822	14,090	0	0	0	154,912	26,388	181,300
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	140,822	14,090	0	0	0	154,912	26,388	181,300
Re-Est Revenues	6	47,650	28,060	0	0	0	75,710	25,065	100,775
Re-Est Expenditures	7	49,000	18,400	0	0	0	67,400	18,725	86,125
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	139,472	23,750	0	0	0	163,222	32,728	195,950
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	139,472	23,750	0	0	0	163,222	32,728	195,950
Revenues	11	63,480	15,000	0	0	0	78,480	25,500	103,980
Expenditures	12	50,176	19,300	0	0	0	69,476	18,800	88,276
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	152,776	19,450	0	0	0	172,226	39,428	211,654

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	100					325	100	100	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	5,000	3,002
Ambulance	6	500					331	500	100	100
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	5,600	0		0		5,600	5,200	3,102	
Public Works										
Roads, Bridges, & Sidewalks	12		15,300				353	15,300	15,300	8,966
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,600					324	3,600	2,750	3,178
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	500	4,000				354	4,500	4,500	2,832
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	10,355					358	10,355	9,775	9,756
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	14,455	19,300		0		33,755	32,325	24,732	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28	300					342	300	300	296
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	300	0		0		300	300	296	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services	31	300					344	300	259
Museum, Band and Theater	32						345	0	0
Parks	33	6,000					346	6,000	5,508
Recreation	34						587	0	0
Cemetery	35						366	0	0
Community Center, Zoo, & Marina	36						347	0	0
Other Culture and Recreation	37						348	0	0
TOTAL (lines 31 - 37)	38	6,300	0		0		6,300	6,300	5,767
Community and Economic Development									
Community Beautification	39						367	0	5,820
Economic Development	40						368	0	0
Housing and Urban Renewal	41						369	0	0
Planning & Zoning	42						379	0	0
Other Com & Econ Development	43						370	0	0
TOTAL (lines 39 - 43)	44	0	0		0		0	0	5,820
General Government									
Mayor, Council, & City Manager	45	2,100					375	2,100	2,100
Clerk, Treasurer, & Finance Adm.	46	3,300					376	3,300	7,009
Elections	47	500					377	500	600
Legal Services & City Attorney	48	1,000					378	1,000	0
City Hall & General Buildings	49	14,546					380	14,546	9,604
Tort Liability	50						382	0	0
Other General Government	51	2,075					381	2,075	1,122
TOTAL (lines 45 - 51)	52	23,521	0		0		23,521	23,275	19,835
Debt Service									
Capital Projects									
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	50,176	19,300	0	0	0	69,476	67,400	59,552
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	56						360	0	0
Sewer Utility	57					18,800	357	18,800	13,356
Electric Utility	58						361	0	0
Gas Utility	59						362	0	0
Airport	60						365	0	0
Landfill/Garbage	61						383	0	0
Transit	62						364	0	0
Cable TV, Internet & Telephone	63						443	0	0
Housing Authority	64						444	0	0
Storm Water Utility	65						445	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0
Enterprise DEBT SERVICE	67						447	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					18,800	18,800	18,725	13,356
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	50,176	19,300	0	0	18,800	88,276	86,125	72,908
Transfers Out	71							0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	50,176	19,300	0	0	18,800	88,276	86,125	72,908
Continuing Appropriation	73							0	0
Ending Fund Balance June 30	74	152,776	19,450	20	0	39,428	211,654	195,950	181,300

* 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.

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	24,519	0	0	0			24,519	17,947	24,882
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	24,519	0	0	0			24,519	17,947	24,882
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	481	0	0	0			472	7,053	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	12,000						395	12,000	7,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,481	0	0	0			12,481	14,553	15,324
Licenses & Permits 13	200							200	250
Use of Money & Property 14	9,700					300		10,000	8,400
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	1,274
State Shared Revenues 16	3,500	15,000					400	18,500	21,500
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,500	15,000	0	0		0		18,500	21,500
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						25,200	405	25,200	13,180
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	13,080						410	13,080	13,060
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	13,080	0	0	0	0	25,200		38,280	38,125
Special Assessments 34								0	0
Miscellaneous 35								0	1,064
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0		0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	63,480	15,000	0	0	0	25,500		103,980	100,775
Beginning Fund Balance July 1 41	139,472	23,750	0	0	0	32,728		195,950	181,300
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	202,952	38,750	0	0	0	58,228	424	299,930	282,075

CITY OF Frederika ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	24,519	106	0	134	0	161	0					234	24,519	264	17,947	294	24,882
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	24,519	108	0	136	0	163	0					236	24,519	266	17,947	296	24,882
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	12,481	111	0	138	0	165	0					239	12,481	269	14,553	299	15,324
Licenses & Permits	82	200	112	0							212	0	240	200	270	250	300	235
Use of Money and Property	83	9,700	113	0	139	0	166	0	194	0	213	300	241	10,000	271	8,400	301	9,995
Intergovernmental	84	3,500	114	15,000	140	0	167	0			426	0	242	18,500	272	21,500	302	16,248
Charges for Fees & Service	85	13,080	115	0	141	0	168	0	195	0	214	25,200	243	38,280	273	38,125	303	26,650
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	1,064
Sub-Total Revenues	88	63,480	118	15,000	144	0	171	0	197	0	216	25,500	246	103,980	276	100,775	306	94,398
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	63,480	120	15,000	148	0	175	0	200	0	220	25,500	250	103,980	280	100,775	310	94,398
Expenditures & Other Financing Uses																		
Public Safety	600	5,600	609	0							623	0	335	5,600	632	5,200	642	3,102
Public Works	601	14,455	610	19,300							624	0	336	33,755	633	32,325	643	24,732
Health and Social Services	602	300	611	0							625	0	352	300	634	300	644	296
Culture and Recreation	603	6,300	612	0							626	0	371	6,300	635	6,300	645	5,767
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	5,820
General Government	605	23,521	614	0							628	0	373	23,521	637	23,275	647	19,835
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	50,176	617	19,300	619	0	622	0	631	0			442	69,476	640	67,400	650	59,552
Business Type Proprietary: Enterprise & ISF											18,800	374	18,800	641	18,725	651	13,356	
Total Gov & Bus Type Expenditures	97	50,176	125	19,300	153	0	180	0	205	0	225	18,800	255	88,276	285	86,125	315	72,908
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	50,176	130	19,300	157	0	185	0	208	0	230	18,800	260	88,276	290	86,125	320	72,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	13,304	131	-4,300	158	0	186	0	209	0	231	6,700	261	15,704	291	14,650	321	21,490
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	139,472	132	23,750	159	0	187	0	210	0	232	32,728	262	195,950	292	181,300	322	159,810
Ending Fund Balance June 30	105	152,776	133	19,450	160	0	188	0	211	0	233	39,428	263	211,654	293	195,950	323	181,300

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

City Name: Frederika

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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

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

Fiscal Year
2007

City Name: Frederika

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
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(48)							0		0
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(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

February 28, 2006

City of Frederika, Iowa

The City Council will conduct a public hearing on the proposed Budget at Frederika Community Building

on 03/09/06 at 6:30PM
(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 \$ 6.04807

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-882-4461
phone number

Lucinda Asmus/City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,519	17,947	24,882
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,519	17,947	24,882
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,481	14,553	15,324
Licenses & Permits	7	200	250	235
Use of Money and Property	8	10,000	8,400	9,995
Intergovernmental	9	18,500	21,500	16,248
Charges for Fees & Service	10	38,280	38,125	26,650
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,064
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	103,980	100,775	94,398
Expenditures & Other Financing Uses				
Public Safety	15	5,600	5,200	3,102
Public Works	16	33,755	32,325	24,732
Health and Social Services	17	300	300	296
Culture and Recreation	18	6,300	6,300	5,767
Community and Economic Development	19	0	0	5,820
General Government	20	23,521	23,275	19,835
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,476	67,400	59,552
Business Type / Enterprises	24	18,800	18,725	13,356
Total ALL Expenditures	25	88,276	86,125	72,908
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	88,276	86,125	72,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	15,704	14,650	21,490
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	195,950	181,300	159,810
Ending Fund Balance June 30	31	211,654	195,950	181,300