

97-934

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Oto County Name: WOODBURY Date Budget Adopted: 03/05/07
(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, 2006 Property Valuations				Last Official Census 145	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,186,683	2b		1,105,942
		DEBT SERVICE	3a	1,186,683	3b		1,105,942
Ag Land	4a	114,110					

Code		Dollar	#/N/A		(A)	(B)	(C)
Sec.	Limit	Purpose	#/N/A	#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A	Regular General levy	###	5	9,612	8,958	43 8.10000
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)					9,612	8,958	
384.1	3.00375	Ag Land		26	0	0	63 0
Total General Fund Tax Levies (25 + 26)					9,612	8,958	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)					0	0	65 0
Sub Total Special Revenue Levies (28+32)					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)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					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	0	71 0
Total Property Taxes (27+39+40+41)					9,612	8,958	72 8.10000

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 Oto

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	75,896	14,318				90,214	67,313	157,527
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,513	23,511				61,024	23,329	84,353
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,998	39,182				61,180	28,848	90,028
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	91,411	-1,353	0	0	0	90,058	61,794	151,852
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	91,411	-1,353	0	0	0	90,058	61,794	151,852
Re-Est Revenues	6	39,684	12,150	0	0	0	51,834	25,500	77,334
Re-Est Expenditures	7	33,850	13,668	0	0	0	47,518	29,816	77,334
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	97,245	-2,871	0	0	0	94,374	57,478	151,852
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	97,245	-2,871	0	0	0	94,374	57,478	151,852
Revenues	11	23,112	23,650	0	0	0	46,762	25,100	71,862
Expenditures	12	28,850	13,500	0	0	0	42,350	33,174	75,524
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	91,507	7,279	0	0	0	98,786	49,404	148,190

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	1,600					330	1,600	1,600
Ambulance	6	800					331	800	800
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,400	0		0		2,400	2,400	1,550
Public Works									
Roads, Bridges, & Sidewalks	12		10,000				353	10,000	10,168
Parking - Meter and Off-Street	13						356	0	1,107
Street Lighting	14		3,000				324	3,000	3,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16		500				354	500	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	7,900					358	7,900	12,500
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	7,900	13,500		0		21,400	26,168	46,317
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	1,000					341	1,000	750
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,000	0		0		1,000	750	1,085

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	600						346	600	800
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	600	0			0		600	800	410
Community and Economic Development									
Community Beautification 39							367	0	0
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	0
General Government									
Mayor, Council, & City Manager 45	1,000						375	1,000	1,200
Clerk, Treasurer, & Finance Adm. 46	2,000						376	2,000	2,000
Elections 47	750						377	750	0
Legal Services & City Attorney 48	1,500						378	1,500	1,500
City Hall & General Buildings 49	2,200						380	2,200	2,200
Tort Liability 50	7,000						382	7,000	7,500
Other General Government 51	2,500						381	2,500	3,000
TOTAL (lines 45 - 51) 52	16,950	0			0		16,950	17,400	11,818
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	28,850	13,500	0	0	0		42,350		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						15,000	360	15,000	13,500
Sewer Utility 57						10,000	357	10,000	8,142
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						8,174	447	8,174	8,174
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						33,174		33,174	29,816
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	28,850	13,500	0	0	0	33,174		75,524	29,816
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	28,850	13,500	0	0	0	33,174		75,524	77,334
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	91,507	7,279	20	0	0	49,404		148,190	151,852

* 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.

CITY OF Oto

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	8,958	0	0	0			8,958	9,521	9,927
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,958	0	0	0			8,958	9,521	9,927
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	654	0	0	0			472	668	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		13,000					395	13,000	13,005
Subtotal - Other City Taxes (lines 6 thru 11) 12	654	13,000	0	0			13,654	14,168	13,005
Licenses & Permits 13	500						500	695	540
Use of Money & Property 14	2,000					1,600	3,600	2,800	18,773
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		10,500					400	12,000	10,326
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		150					402	150	180
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	10,650	0	0		0	10,650	12,150	10,506
Charges for Fees & Service:									
Water Utility 20						9,000	404	9,000	8,500
Sewer Utility 21						14,500	405	14,500	16,000
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	8,000						410	8,000	12,500
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	8,000	0	0	0	0	23,500	31,500	37,000	28,568
Special Assessments 34								0	0
Miscellaneous 35	3,000							3,000	1,000
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	23,112	23,650	0	0	0	25,100	71,862	77,334	84,353
Beginning Fund Balance July 1 41	97,245	-2,871	0	0	0	57,478	151,852	151,852	157,527
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	120,357	20,779	0	0	0	82,578	223,714	229,186	241,880

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	8,958	106	0	134	0	161	0					234	8,958	264	9,521	294	9,927
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	8,958	108	0	136	0	163	0					236	8,958	266	9,521	296	9,927
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	654	111	13,000	138	0	165	0					239	13,654	269	14,168	299	13,005
Licenses & Permits	82	500	112	0							212	0	240	500	270	695	300	540
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	1,600	241	3,600	271	2,800	301	18,773
Intergovernmental	84	0	114	10,650	140	0	167	0			216	0	242	10,650	272	12,150	302	10,506
Charges for Fees & Service	85	8,000	115	0	141	0	168	0	195	0	214	23,500	243	31,500	273	37,000	303	28,568
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	3,000	117	0	143	0	170	0	196	0	215	0	245	3,000	275	1,000	305	3,034
Sub-Total Revenues	88	23,112	118	23,650	144	0	171	0	197	0	216	25,100	246	71,862	276	77,334	306	84,353
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	23,112	120	23,650	148	0	175	0	200	0	220	25,100	250	71,862	280	77,334	310	84,353
Expenditures & Other Financing Uses																		
Public Safety	600	2,400	609	0					623	0			335	2,400	632	2,400	642	1,550
Public Works	601	7,900	610	13,500					624	0			336	21,400	633	26,168	643	46,317
Health and Social Services	602	1,000	611	0					625	0			352	1,000	634	750	644	1,085
Culture and Recreation	603	600	612	0					626	0			371	600	635	800	645	410
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	16,950	614	0					628	0			373	16,950	637	17,400	647	11,818
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	28,850	617	13,500	619	0	622	0	631	0			442	42,350	640	47,518	650	0
Business Type Proprietary: Enterprise & ISF											33,174	374	33,174	641	29,816	651	28,848	
Total Gov & Bus Type Expenditures	97	28,850	125	13,500	153	0	180	0	205	0	225	33,174	255	75,524	285	77,334	315	28,848
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	28,850	130	13,500	157	0	185	0	208	0	230	33,174	260	75,524	290	29,816	320	28,848
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,738	131	10,150	158	0	186	0	209	0	231	-8,074	261	-3,662	291	47,518	321	55,505
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	97,245	132	-2,871	159	0	187	0	210	0	232	57,478	262	151,852	292	151,852	322	157,527
Ending Fund Balance June 30	105	91,507	133	7,279	160	0	188	0	211	0	233	49,404	263	148,190	293	199,370	323	213,032

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

City Name: Oto

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Sewer Project FmHA Loan	119,500		2,827	5,347		8,174	8,174	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			2,827	5,347	0	8,174	8,174	0

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

Fiscal Year
2008

City Name: Oto

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
(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
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/22/07

City of **Oto** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Oto City Hall

on 03/05/07 at 6:50 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 \$ 8.10000

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.

712-827-4522
phone number

Susie Douglas
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,958	9,521	9,927
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,958	9,521	9,927
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,654	14,168	13,005
Licenses & Permits	7	500	695	540
Use of Money and Property	8	3,600	2,800	18,773
Intergovernmental	9	10,650	12,150	10,506
Charges for Fees & Service	10	31,500	37,000	28,568
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	1,000	3,034
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	71,862	77,334	84,353
Expenditures & Other Financing Uses				
Public Safety	15	2,400	2,400	1,550
Public Works	16	21,400	26,168	46,317
Health and Social Services	17	1,000	750	1,085
Culture and Recreation	18	600	800	410
Community and Economic Development	19	0	0	0
General Government	20	16,950	17,400	11,818
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	42,350	47,518	0
Business Type / Enterprises	24	33,174	29,816	28,848
Total ALL Expenditures	25	75,524	77,334	28,848
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	75,524	29,816	28,848
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,662	47,518	55,505
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	151,852	151,852	157,527
Ending Fund Balance June 30	31	148,190	199,370	213,032