

92-889

Adoption of Budget and Certification of City Taxes

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

The City of: West Chester County Name: WASHINGTON Date Budget Adopted: 3/14/2015
(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.

319-698-2600

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	2,326,376	2b	2,241,949	146
	DEBT SERVICE	3a		3b		
	Ag Land	4a	95,394			

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	5 18,844	18,160	43 8.10000
(384)		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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 18,844	18,160	
384.1	3.00375	Ag Land	26 287	287	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 19,131	18,447	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	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)	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 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 19,131	18,447	72 8.10000

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.

(County Auditor)

Fund Balance Worksheet for City of

West Chester

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	58,250	2,296	0	0	0	0	60,546	31,541	92,087
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,646	14,525	0	0	0	0	77,171	58,859	136,030
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,848	15,351	0	0	0	0	80,199	52,151	132,350
Ending Fund Balance June 30 (pg 12, line 261) *	4	56,048	1,470	0	0	0	0	57,518	38,249	95,767
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	56,048	1,470	0	0	0	0	57,518	38,249	95,767
Re-Est Revenues	6	80,192	15,400	0	0	0	0	95,592	50,716	146,308
Re-Est Expenditures	7	82,583	12,800	0	0	0	0	95,383	49,873	145,256
Ending Fund Balance	8	53,657	4,070	0	0	0	0	57,727	39,092	96,819
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	53,657	4,070	0	0	0	0	57,727	39,092	96,819
Revenues	10	45,740	14,500	0	0	0	0	60,240	53,466	113,706
Expenditures	11	49,686	14,500	0	0	0	0	64,186	52,810	116,996
Ending Fund Balance	12	49,711	4,070	0	0	0	0	53,781	39,748	93,529

* 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 West Chester

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,126							9,126	7,260	8,259
Jail	2								0	0	0
Emergency Management	3	250							250	220	190
Flood Control	4								0	0	0
Fire Department	5	790							790	800	758
Ambulance	6	120							120	120	100
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	575	0
Animal Control	9								0	0	0
Other Public Safety	10	750							750	0	0
TOTAL (lines 1 - 10)	11	11,036	0				0		11,036	8,975	9,307
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	8,000						8,500	7,300	9,153
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,700	3,300						6,000	5,750	5,606
Traffic Control and Safety	15		200						200	500	0
Snow Removal	16		3,000						3,000	2,000	3,490
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	24,400	0
TOTAL (lines 12 - 21)	22	3,200	14,500				0		17,700	39,950	18,249
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,300	23,408
Recreation	34	1,000							1,000	1,000	534
Cemetery	35	300							300	16,000	300
Community Center, Zoo, & Marina	36	4,500							4,500	6,070	0
Other Culture and Recreation	37	250							250	250	250
TOTAL (lines 31 - 37)	38	9,850	0				0		9,850	26,920	24,792

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,400	2,217
Clerk, Treasurer, & Finance Adm.	47	6,400							6,400	5,400	5,200
Elections	48	800							800	0	604
Legal Services & City Attorney	49	1,000							1,000	400	885
City Hall & General Buildings	50	10,200							10,200	8,038	6,801
Tort Liability	51	2,000							2,000	1,500	2,452
Other General Government	52	2,200							2,200	1,800	1,692
TOTAL (lines 46 - 52)	53	25,600	0	0			0		25,600	19,538	19,851
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	49,686	14,500	0	0	0	0		64,186	95,383	72,199
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						24,760	24,760	19,298	27,341	
Sewer Utility	60						21,500	21,500	24,000	17,844	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						6,550	6,550	6,575	6,966	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						52,810	52,810	49,873	52,151	
TOTAL ALL EXPENDITURES (lines 58+74)	74	49,686	14,500	0	0	0	52,810	116,996	145,256	124,350	
Regular Transfers Out	75							0	0	8,000	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	8,000	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	49,686	14,500	0	0	0	52,810	116,996	145,256	132,350	
Ending Fund Balance June 30	79	49,711	4,070	0	0	0	39,748	93,529	96,819	95,767	

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,447	0		0	0			18,447	18,761	19,215
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,447	0		0	0			18,447	18,761	19,215
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	684	0		0	0			684	717	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	14,300							14,300	14,300	14,040
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,984	0		0	0			14,984	15,017	14,040
Licenses & Permits	14	200							200	175	225
Use of Money & Property	15	2,546						16	2,562	2,562	2,167
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,500						11,500	12,300	11,367
Other State Grants & Reimbursements	18	563	0	0	0	0		0	563	0	0
Local Grants & Reimbursements	19	9,000	3,000						12,000	46,793	29,642
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,563	14,500	0	0	0		0	24,063	59,093	41,009
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	22,590	17,449
Sewer Utility	22							21,500	21,500	21,100	23,702
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							6,950	6,950	7,010	7,307
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	0	0		0	0	0	53,450	53,450	50,700	48,458
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,916
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	8,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	8,000
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	8,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	45,740	14,500	0	0	0	0	53,466	113,706	146,308	136,030
Beginning Fund Balance July 1	44	53,657	4,070	0	0	0	0	39,092	96,819	95,767	92,087
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	99,397	18,570	0	0	0	0	92,558	210,525	242,075	228,117

CITY OF
West Chester
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,447	0		0	0			18,447	18,761	19,215
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,447	0		0	0			18,447	18,761	19,215
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,984	0		0	0			14,984	15,017	14,040
Licenses & Permits	7	200	0					0	200	175	225
Use of Money and Property	8	2,546	0	0	0	0	0	16	2,562	2,562	2,167
Intergovernmental	9	9,563	14,500	0	0	0		0	24,063	59,093	41,009
Charges for Fees & Service	10	0	0		0	0		53,450	53,450	50,700	48,458
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	2,916
Sub-Total Revenues	13	45,740	14,500	0	0	0		53,466	113,706	146,308	128,030
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	8,000
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	45,740	14,500	0	0	0		53,466	113,706	146,308	136,030
Expenditures & Other Financing Uses											
Public Safety	18	11,036	0	0					11,036	8,975	9,307
Public Works	19	3,200	14,500	0					17,700	39,950	18,249
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	9,850	0	0					9,850	26,920	24,792
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	25,600	0	0					25,600	19,538	19,851
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	49,686	14,500	0	0	0			64,186	95,383	72,199
Business Type Proprietary: Enterprise & ISF	27							52,810	52,810	49,873	52,151
Total Gov & Bus Type Expenditures	28	49,686	14,500	0	0	0		52,810	116,996	145,256	124,350
Total Transfers Out	29	0	0	0	0	0		0	0	0	8,000
Total ALL Expenditures/Fund Transfers Out	30	49,686	14,500	0	0	0		52,810	116,996	145,256	132,350
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -3,946	 0	 0	 0	 0		 656	 -3,290	 1,052	 3,680
Beginning Fund Balance July 1	33	53,657	4,070	0	0	0		39,092	96,819	95,767	92,087
Ending Fund Balance June 30	34	49,711	4,070	0	0	0		39,748	93,529	96,819	95,767

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

City Name: West Chester

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE						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, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/23/2015

City of West Chester, Iowa

The City Council will conduct a public hearing on the proposed Budget at West Chester City Hall
on 3/14/2015 at 9:00 AM
(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 \$ 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.

319-698-2600
phone number

Susan Janecek
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,447	18,761	19,215
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,447	18,761	19,215
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,984	15,017	14,040
Licenses & Permits	7	200	175	225
Use of Money and Property	8	2,562	2,562	2,167
Intergovernmental	9	24,063	59,093	41,009
Charges for Fees & Service	10	53,450	50,700	48,458
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,916
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	8,000
Total Revenues and Other Sources	15	113,706	146,308	136,030
Expenditures & Other Financing Uses				
Public Safety	16	11,036	8,975	9,307
Public Works	17	17,700	39,950	18,249
Health and Social Services	18	0	0	0
Culture and Recreation	19	9,850	26,920	24,792
Community and Economic Development	20	0	0	0
General Government	21	25,600	19,538	19,851
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	64,186	95,383	72,199
Business Type / Enterprises	25	52,810	49,873	52,151
Total ALL Expenditures	26	116,996	145,256	124,350
Transfers Out	27	0	0	8,000
Total ALL Expenditures/Transfers Out	28	116,996	145,256	132,350
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-3,290	1,052	3,680
Beginning Fund Balance July 1	30	96,819	95,767	92,087
Ending Fund Balance June 30	31	93,529	96,819	95,767