

83-787

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-3

The City of: DEFIANCE

County Name: SHELBY

Date Budget Adopted: 2/2/2016

(Date) xx/xx/xx

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.

712 748-3431

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

6,512,371

2b

6,388,975

284

DEBT SERVICE

3a

3b

Ag Land

4a

85,437

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	52,750	51,751	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	7,879	7,730	52	1.20985
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	60,629	59,481		
384.1	3.00375	Ag Land	26	257	257	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	60,886	59,738		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	2,500	2,453		0.38388
Rules	Amt Nec	Other Employee Benefits	31	0	0		0
		Total Employee Benefit Levies (29,30,31)	32	2,500	2,453	65	0.38388
		Sub Total Special Revenue Levies (28+32)	33	2,500	2,453		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
		(A)	(B)				
		SSMID 1	34		0	66	0
		SSMID 2	35		0	67	0
		SSMID 3	36		0	68	0
		SSMID 4	37		0	69	0
		SSMID 5	555		0	565	0
		SSMID 6	556		0	566	0
		SSMID 7	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	2,500	2,453		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		Total Property Taxes (27+39+40+41)	42	63,386	62,191	72	9.69373

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)

Fund Balance Worksheet for City of **DEFIANCE**

		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	62,167	8,259	0	0	0	0	70,426	25,305	95,731
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,561	26,713	0	0	0	0	132,274	74,634	206,908
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,795	34,972	0	0	0	0	151,767	89,266	241,033
Ending Fund Balance June 30 (pg 12, line 261) *	4	50,933	0	0	0	0	0	50,933	10,673	61,606
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	50,933	0	0	0	0	0	50,933	10,673	61,606
Re-Est Revenues	6	132,861	27,000	0	0	0	0	159,861	83,834	243,695
Re-Est Expenditures	7	122,235	27,000	0	0	0	0	149,235	94,460	243,695
Ending Fund Balance	8	61,559	0	0	0	0	0	61,559	47	61,606
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	61,559	0	0	0	0	0	61,559	47	61,606
Revenues	10	138,186	29,500	0	0	0	0	167,686	94,300	261,986
Expenditures	11	138,139	29,500	0	0	0	0	167,639	94,347	261,986
Ending Fund Balance	12	61,606	0	0	0	0	0	61,606	0	61,606

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

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	7,200							7,200	5,800	5,680
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000	10,000						45,000	29,685	5,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	200	250
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,700	10,000				0		52,700	35,685	10,930
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	10,000						30,000	27,580	53,861
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,500						9,500	9,420	0
Traffic Control and Safety	15	500							500	500	8,408
Snow Removal	16	1,639							1,639	1,000	0
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	20,000							20,000	19,000	17,789
Other Public Works	21	12,000							12,000	10,000	3,753
TOTAL (lines 12 - 21)	22	54,139	19,500				0		73,639	67,500	83,811
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	500							500	350	350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0				0		500	350	350
CULTURE & RECREATION											
Library Services	31	200							200	200	200
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,000	2,546
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	3,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,200	0				0		5,200	6,200	2,746

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							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
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	3,500	20,213
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	10,000	14,679
Elections	48								0	500	0
Legal Services & City Attorney	49	600							600	500	0
City Hall & General Buildings	50	2,000							2,000	1,500	1,543
Tort Liability	51	8,000							8,000	8,000	11,579
Other General Government	52	6,000							6,000	15,500	0
TOTAL (lines 46 - 52)	53	35,600	0	0			0		35,600	39,500	48,014
DEBT SERVICE	54								0	0	5,916
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	138,139	29,500	0	0	0	0		167,639	149,235	151,767
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						50,000	50,000	46,200	33,779	
Sewer Utility	60						11,087	11,087	15,000	9,195	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						4,260	4,260	4,260	4,260	
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						29,000	29,000	29,000	42,032	
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						94,347	94,347	94,460	89,266	
TOTAL ALL EXPENDITURES (lines 58+74)	74	138,139	29,500	0	0	0	0	94,347	261,986	243,695	241,033
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	138,139	29,500	0	0	0	0	94,347	261,986	243,695	241,033
Ending Fund Balance June 30	79	61,606	0	0	0	0	0	61,606	61,606	61,606	

* 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

2017

Fiscal Years

(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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	59,738	2,453		0	0			62,191	51,650	53,172
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,738	2,453		0	0			62,191	51,650	53,172
Delinquent Property Taxes	4								0	0	445
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,148	47		0	0			1,195	0	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	30,000							30,000	30,126	28,166
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,148	47		0	0			31,195	30,126	28,166
Licenses & Permits	14	1,000							1,000	1,200	1,005
Use of Money & Property	15	800							800	1,000	834
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,000						27,000	27,000	26,713
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	25,000							25,000	27,685	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,000	27,000	0	0	0		0	52,000	54,685	26,713
Charges for Fees & Service:											
Water Utility	21							65,000	65,000	56,534	49,057
Sewer Utility	22							25,000	25,000	23,000	21,146
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	20,000						4,300	24,300	24,300	22,110
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	20,000	0		0	0	0	94,300	114,300	103,834	92,313
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	1,200	4,260
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	138,186	29,500	0	0	0	0	94,300	261,986	243,695	206,908
Beginning Fund Balance July 1	44	61,559	0	0	0	0	0	47	61,606	61,606	95,731
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	199,745	29,500	0	0	0	0	94,347	323,592	305,301	302,639

CITY OF DEFIANCE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	59,738	2,453		0	0			62,191	51,650	53,172
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,738	2,453		0	0			62,191	51,650	53,172
Delinquent Property Taxes	4	0	0		0	0			0	0	445
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,148	47		0	0			31,195	30,126	28,166
Licenses & Permits	7	1,000	0					0	1,000	1,200	1,005
Use of Money and Property	8	800	0	0	0	0	0	0	800	1,000	834
Intergovernmental	9	25,000	27,000	0	0	0		0	52,000	54,685	26,713
Charges for Fees & Service	10	20,000	0		0	0	0	94,300	114,300	103,834	92,313
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	1,200	4,260
Sub-Total Revenues	13	138,186	29,500	0	0	0	0	94,300	261,986	243,695	206,908
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues and Other Sources	17	138,186	29,500	0	0	0	0	94,300	261,986	243,695	206,908
Expenditures & Other Financing Uses											
Public Safety	18	42,700	10,000	0			0		52,700	35,685	10,930
Public Works	19	54,139	19,500	0			0		73,639	67,500	83,811
Health and Social Services	20	500	0	0			0		500	350	350
Culture and Recreation	21	5,200	0	0			0		5,200	6,200	2,746
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	35,600	0	0			0		35,600	39,500	48,014
Debt Service	24	0	0	0	0		0		0	0	5,916
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	138,139	29,500	0	0	0	0		167,639	149,235	151,767
Business Type Proprietary: Enterprise & ISF	27							94,347	94,347	94,460	89,266
Total Gov & Bus Type Expenditures	28	138,139	29,500	0	0	0	0	94,347	261,986	243,695	241,033
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	138,139	29,500	0	0	0	0	94,347	261,986	243,695	241,033
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	47	0	0	0	0	0	-47	0	0	-34,125
Beginning Fund Balance July 1	33	61,559	0	0	0	0	0	47	61,606	61,606	95,731
Ending Fund Balance June 30	34	61,606	0	0	0	0	0	0	61,606	61,606	61,606

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

City Name: DEFIANCE

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)		NON - GO			0	0	0	0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(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					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DEFIANCE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 2/2/2016 at 7:00p.m.
(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 \$ 9.69373

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.

 712 748-3431
 phone number

 Suzanne Patterson
 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	62,191	51,650	53,172
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,191	51,650	53,172
Delinquent Property Taxes	4	0	0	445
TIF Revenues	5	0	0	0
Other City Taxes	6	31,195	30,126	28,166
Licenses & Permits	7	1,000	1,200	1,005
Use of Money and Property	8	800	1,000	834
Intergovernmental	9	52,000	54,685	26,713
Charges for Fees & Service	10	114,300	103,834	92,313
Special Assessments	11	0	0	0
Miscellaneous	12	500	1,200	4,260
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	261,986	243,695	206,908
Expenditures & Other Financing Uses				
Public Safety	16	52,700	35,685	10,930
Public Works	17	73,639	67,500	83,811
Health and Social Services	18	500	350	350
Culture and Recreation	19	5,200	6,200	2,746
Community and Economic Development	20	0	0	0
General Government	21	35,600	39,500	48,014
Debt Service	22	0	0	5,916
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	167,639	149,235	151,767
Business Type / Enterprises	25	94,347	94,460	89,266
Total ALL Expenditures	26	261,986	243,695	241,033
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	261,986	243,695	241,033
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	0	0	-34,125
Beginning Fund Balance July 1	30	61,606	61,606	95,731
Ending Fund Balance June 30	31	61,606	61,606	61,606