

44-415

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-2

The City of: Olds

County Name: HENRY

Date Budget Adopted: 3/7/2016

(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.

319-931-5309

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,357,692</u>	2b <u>5,280,540</u>	229
DEBT SERVICE	3a <u>5,357,692</u>	3b <u>5,280,540</u>	
Ag Land	4a <u>125,762</u>		
	4b <u>125,762</u>		

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 43,397	43 42,772	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 43,397	42,772	
384.1	3.00375	Ag Land	26 378	378	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 43,775	43,150	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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
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 43,775	43,150	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) 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 **Olds**

		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	86,912	70,366	0	0	0	0	157,278	183,264	340,542
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,607	23,812	0	0	0	0	94,419	122,992	217,411
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,069	37,139	0	0	0	0	86,208	125,776	211,984
Ending Fund Balance June 30 (pg 12, line 261) *	4	108,450	57,039	0	0	0	0	165,489	180,480	345,969
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	108,450	57,039	0	0	0	0	165,489	180,480	345,969
Re-Est Revenues	6	80,576	29,000	0	0	0	0	109,576	120,650	230,226
Re-Est Expenditures	7	71,347	25,200	0	0	0	0	96,547	129,814	226,361
Ending Fund Balance	8	117,679	60,839	0	0	0	0	178,518	171,316	349,834
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	117,679	60,839	0	0	0	0	178,518	171,316	349,834
Revenues	10	83,375	22,500	0	0	0	0	105,875	120,750	226,625
Expenditures	11	58,813	25,200	0	0	0	0	84,013	127,114	211,127
Ending Fund Balance	12	142,241	58,139	0	0	0	0	200,380	164,952	365,332

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	10,660	10,660
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,000	0				0		11,000	10,660	10,660
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	18,000	34,916
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,200						4,200	4,200	725
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,223
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	22,500							22,500	22,500	14,662
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,500	25,200				0		47,700	47,700	52,526
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	200							200	200	200
TOTAL (lines 23 - 29)	30	200	0				0		200	200	200
CULTURE & RECREATION											
Library Services	31	363							363	362	348
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	4,300	5,274
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	250							250	250	0
TOTAL (lines 31 - 37)	38	5,113	0				0		5,113	4,912	5,622

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	
Economic Development	40	100						100	100	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	100	0	0			0	100	100	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,800						2,800	1,800	1,232	
Clerk, Treasurer, & Finance Adm.	47	6,600						6,600	6,400	6,689	
Elections	48	0						0	575	0	
Legal Services & City Attorney	49	1,500						1,500	1,500	777	
City Hall & General Buildings	50	3,500						3,500	3,000	2,746	
Tort Liability	51	3,000						3,000	3,000	2,398	
Other General Government	52	1,500						1,500	1,700	3,358	
TOTAL (lines 46 - 52)	53	18,900	0	0			0	18,900	17,975	17,200	
DEBT SERVICE	54							0	0	0	
Gov Capital Projects	55	1,000						1,000	15,000	0	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	1,000	0	0			0	1,000	15,000	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	58,813	25,200	0	0	0	0	84,013	96,547	86,208	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						76,300	76,300	78,800	77,677	
Sewer Utility	60						50,814	50,814	51,014	48,099	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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						127,114	127,114	129,814	125,776	
TOTAL ALL EXPENDITURES (lines 58+74)	74	58,813	25,200	0	0	0	0	127,114	211,127	211,984	
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	58,813	25,200	0	0	0	0	127,114	211,127	211,984	
Ending Fund Balance June 30	79	142,241	58,139	0	0	0	0	164,952	349,834	345,969	

* 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	43,150	0		0	0			43,150	43,311	41,684
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,150	0		0	0			43,150	43,311	41,684
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	625	0		0	0			625	615	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	22,000							22,000	21,500	19,434
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,625	0		0	0			22,625	22,115	19,434
Licenses & Permits	14	300							300	300	290
Use of Money & Property	15	350							350	350	1,328
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,500						22,500	29,000	23,812
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,500	0	0	0		0	22,500	29,000	23,812
Charges for Fees & Service:											
Water Utility	21							74,800	74,800	74,250	76,767
Sewer Utility	22							45,950	45,950	46,400	46,225
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	13,300							13,300	10,850	0
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	13,300	0		0	0	0	120,750	134,050	131,500	122,992
Special Assessments	35								0	0	0
Miscellaneous	36	3,650							3,650	3,650	7,871
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	83,375	22,500	0	0	0	0	120,750	226,625	230,226	217,411
Beginning Fund Balance July 1	44	117,679	60,839	0	0	0	0	171,316	349,834	345,969	340,542
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	201,054	83,339	0	0	0	0	292,066	576,459	576,195	557,953

CITY OF

Olds

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	43,150	0		0	0			43,150	43,311	41,684
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,150	0		0	0			43,150	43,311	41,684
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,625	0		0	0			22,625	22,115	19,434
Licenses & Permits	7	300	0					0	300	300	290
Use of Money and Property	8	350	0	0	0	0	0	0	350	350	1,328
Intergovernmental	9	0	22,500	0	0	0		0	22,500	29,000	23,812
Charges for Fees & Service	10	13,300	0		0	0	0	120,750	134,050	131,500	122,992
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,650	0		0	0		0	3,650	3,650	7,871
Sub-Total Revenues	13	83,375	22,500	0	0	0	0	120,750	226,625	230,226	217,411
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
Total Revenues and Other Sources	17	83,375	22,500	0	0	0	0	120,750	226,625	230,226	217,411
Expenditures & Other Financing Uses											
Public Safety	18	11,000	0	0			0		11,000	10,660	10,660
Public Works	19	22,500	25,200	0			0		47,700	47,700	52,526
Health and Social Services	20	200	0	0			0		200	200	200
Culture and Recreation	21	5,113	0	0			0		5,113	4,912	5,622
Community and Economic Development	22	100	0	0			0		100	100	0
General Government	23	18,900	0	0			0		18,900	17,975	17,200
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	1,000	0	0		0	0		1,000	15,000	0
Total Government Activities Expenditures	26	58,813	25,200	0	0	0	0		84,013	96,547	86,208
Business Type Proprietary: Enterprise & ISF	27							127,114	127,114	129,814	125,776
Total Gov & Bus Type Expenditures	28	58,813	25,200	0	0	0	0	127,114	211,127	226,361	211,984
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,813	25,200	0	0	0	0	127,114	211,127	226,361	211,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	24,562	-2,700	0	0	0	0	-6,364	15,498	3,865	5,427
Beginning Fund Balance July 1	33	117,679	60,839	0	0	0	0	171,316	349,834	345,969	340,542
Ending Fund Balance June 30	34	142,241	58,139	0	0	0	0	164,952	365,332	349,834	345,969

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

City Name: Olds

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)		NO SELECTION						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 **Olds** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Olds City Hall
on 3/7/2016 at 6:35 P.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 \$ 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.

 319-931-5309
phone number

 Brittany Davis
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	43,150	43,311	41,684
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,150	43,311	41,684
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,625	22,115	19,434
Licenses & Permits	7	300	300	290
Use of Money and Property	8	350	350	1,328
Intergovernmental	9	22,500	29,000	23,812
Charges for Fees & Service	10	134,050	131,500	122,992
Special Assessments	11	0	0	0
Miscellaneous	12	3,650	3,650	7,871
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	226,625	230,226	217,411
Expenditures & Other Financing Uses				
Public Safety	16	11,000	10,660	10,660
Public Works	17	47,700	47,700	52,526
Health and Social Services	18	200	200	200
Culture and Recreation	19	5,113	4,912	5,622
Community and Economic Development	20	100	100	0
General Government	21	18,900	17,975	17,200
Debt Service	22	0	0	0
Capital Projects	23	1,000	15,000	0
Total Government Activities Expenditures	24	84,013	96,547	86,208
Business Type / Enterprises	25	127,114	129,814	125,776
Total ALL Expenditures	26	211,127	226,361	211,984
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	211,127	226,361	211,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	15,498	3,865	5,427
Beginning Fund Balance July 1	30	349,834	345,969	340,542
Ending Fund Balance June 30	31	365,332	349,834	345,969