

11-087

Adoption of Budget and Certification of City Taxes

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

The City of: Marathon County Name: BUENA VISTA Date Budget Adopted: 3/10/2015
(Date) xx/xx/xxxx

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.

712-289-2261

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,952,810</u>	2b <u>6,860,038</u>	237
DEBT SERVICE	3a <u>6,952,810</u>	3b <u>6,860,038</u>	
Ag Land	4a <u>235,236</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 56,318	55,566	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	9 939	926	47 0.13500
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 20,600	20,325	52 2.96283
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 100	99	465 0.01438
(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 77,957	76,916	
384.1	3.00375	Ag Land	26 707	707	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 78,664	77,623	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,877	1,852	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,300	8,189	1.19376
Rules	Amt Nec	Other Employee Benefits	31 9,200	9,077	1.32321
		Total Employee Benefit Levies (29,30,31)	32 17,500	17,266	65 2.51697
		Sub Total Special Revenue Levies (28+32)	33 19,377	19,118	
		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 19,377	19,118	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 28,395	28,016	70 4.08396
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 126,436	124,757	72 18.08314

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

Marathon

		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	37,059	125,629	0	-9,944	19,995	0	172,739	331,773	504,512
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	182,630	36,383	0	38,741	2,000	0	259,754	494,696	754,450
Actual Expenditures Except End Bal (pg 12, line 259) *	3	130,286	46,659	0	28,394	512	0	205,851	461,953	667,804
Ending Fund Balance June 30 (pg 12, line 261) *	4	89,403	115,353	0	403	21,483	0	226,642	364,516	591,158
(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	89,403	115,353	0	403	21,483	0	226,642	364,516	591,158
Re-Est Revenues	6	149,106	58,788	0	29,382	0	0	237,276	394,860	632,136
Re-Est Expenditures	7	178,635	56,483	0	28,394	1,500	0	265,012	479,830	744,842
Ending Fund Balance	8	59,874	117,658	0	1,391	19,983	0	198,906	279,546	478,452
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	59,874	117,658	0	1,391	19,983	0	198,906	279,546	478,452
Revenues	10	147,018	62,438	0	30,346	0	0	239,802	421,560	661,362
Expenditures	11	179,674	56,033	0	28,395	1,500	0	265,602	506,200	771,802
Ending Fund Balance	12	27,218	124,063	0	3,342	18,483	0	173,106	194,906	368,012

* 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 Marathon

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.	100	99
3 TOTAL FOR FISCAL YEAR 2014	100	99

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,504							10,504	10,100	9,449
Jail	2								0	0	0
Emergency Management	3	100							100	100	100
Flood Control	4								0	0	0
Fire Department	5	15,750	300						16,050	15,300	10,424
Ambulance	6	5,800	200						6,000	6,150	6,537
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	61
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,254	500				0		32,754	31,750	26,571
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,850	36,850						54,700	55,050	26,494
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000	4,000						10,000	10,000	0
Traffic Control and Safety	15								0	0	4,136
Snow Removal	16	2,000	2,500						4,500	4,000	6,540
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	26,500							26,500	27,650	0
Other Public Works	21	4,000							4,000	1,000	2,912
TOTAL (lines 12 - 21)	22	56,850	43,350				0		100,200	98,200	40,082
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	1,900							1,900	1,800	850
Community Mental Health	28								0	0	0
Other Health and Social Services	29	245							245	360	225
TOTAL (lines 23 - 29)	30	2,145	0				0		2,145	2,160	1,075
CULTURE & RECREATION											
Library Services	31	23,000	2,200						25,200	21,800	24,779
Museum, Band and Theater	32	1,200							1,200	1,200	1,200
Parks	33	4,000	0						4,000	4,000	3,500
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	17,000							17,000	16,200	17,223
Other Culture and Recreation	37	400							400	400	400
TOTAL (lines 31 - 37)	38	45,600	2,200				0		47,800	43,600	47,102

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	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		500	0	0			0		500	500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,200	275						3,475	4,475	3,062
Clerk, Treasurer, & Finance Adm.	47		14,575	7,800						22,375	26,725	18,319
Elections	48		1,200							1,200	1,200	1,198
Legal Services & City Attorney	49		500							500	500	344
City Hall & General Buildings	50		9,400							9,400	9,650	7,197
Tort Liability	51		7,700							7,700	7,700	7,497
Other General Government	52		5,750							5,750	6,750	12,498
TOTAL (lines 46 - 52)	53		42,325	8,075	0			0		50,400	57,000	50,115
DEBT SERVICE	54					28,395				28,395	28,394	28,394
Gov Capital Projects	55						1,500			1,500	1,500	512
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,500	0		1,500	1,500	512
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		179,674	54,125	0	28,395	1,500	0		263,694	263,104	193,851
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								109,025	109,025	103,650	83,754
Sewer Utility	60								84,775	84,775	82,125	65,028
Electric Utility	61								312,400	312,400	294,055	289,455
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	23,716
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								506,200	506,200	479,830	461,953
TOTAL ALL EXPENDITURES (lines 58+74)	74		179,674	54,125	0	28,395	1,500	0	506,200	769,894	742,934	655,804
Regular Transfers Out	75		0	1,908		0	0		0	1,908	1,908	12,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	1,908	0	0	0	0	0	1,908	1,908	12,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		179,674	56,033	0	28,395	1,500	0	506,200	771,802	744,842	667,804
Ending Fund Balance June 30	79		27,218	124,063	0	3,342	18,483	0	194,906	368,012	478,452	591,158

* 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											
	1	77,623	19,118		28,016	0			124,757	127,456	124,738
	2								0	0	-544
	3	77,623	19,118		28,016	0			124,757	127,456	125,282
	4								0	0	61
	5								0	0	0
Other City Taxes:											
	6	1,041	259		379	0			1,679	0	1,700
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		25,000						25,000	25,000	26,350
	13	1,041	25,259		379	0			26,679	25,000	28,050
	14	425							425	425	455
	15	900	30						930	1,420	1,236
Intergovernmental:											
	16								0	0	0
	17		16,700						16,700	15,000	17,684
	18	5,356	1,331	0	1,951	0		0	8,638	4,147	0
	19	13,300							13,300	10,400	10,532
	20	18,656	18,031	0	1,951	0		0	38,638	29,547	28,216
Charges for Fees & Service:											
	21							81,060	81,060	82,060	81,541
	22							55,400	55,400	55,500	58,421
	23							283,100	283,100	256,800	354,734
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	28,000							28,000	26,000	29,157
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	160
	34	28,000	0		0	0	0	419,560	447,560	420,360	524,013
	35								0	0	0
	36	18,465						2,000	20,465	26,020	35,137
Other Financing Sources:											
	37	1,908	0		0	0		0	1,908	1,908	12,000
	38								0	0	0
	39	1,908	0	0	0	0	0	0	1,908	1,908	12,000
	40								0	0	0
	41	0							0	0	0
	42	1,908	0	0	0	0	0	0	1,908	1,908	12,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	147,018	62,438	0	30,346	0	0	421,560	661,362	632,136	754,450
	44	59,874	117,658	0	1,391	19,983	0	279,546	478,452	591,158	504,512
	45	206,892	180,096	0	31,737	19,983	0	701,106	1,139,814	1,223,294	1,258,962

CITY OF Marathon
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	77,623	19,118		28,016	0			124,757	127,456	124,738
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	-544
Net Current Property Taxes	3	77,623	19,118		28,016	0			124,757	127,456	125,282
Delinquent Property Taxes	4	0	0		0	0			0	0	61
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,041	25,259		379	0			26,679	25,000	28,050
Licenses & Permits	7	425	0					0	425	425	455
Use of Money and Property	8	900	30	0	0	0	0	0	930	1,420	1,236
Intergovernmental	9	18,656	18,031	0	1,951	0		0	38,638	29,547	28,216
Charges for Fees & Service	10	28,000	0		0	0		419,560	447,560	420,360	524,013
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,465	0		0	0		2,000	20,465	26,020	35,137
Sub-Total Revenues	13	145,110	62,438	0	30,346	0		421,560	659,454	630,228	742,450
Other Financing Sources:											
Total Transfers In	14	1,908	0	0	0	0		0	1,908	1,908	12,000
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	147,018	62,438	0	30,346	0		421,560	661,362	632,136	754,450
Expenditures & Other Financing Uses											
Public Safety	18	32,254	500	0					32,754	31,750	26,571
Public Works	19	56,850	43,350	0					100,200	98,200	40,082
Health and Social Services	20	2,145	0	0					2,145	2,160	1,075
Culture and Recreation	21	45,600	2,200	0					47,800	43,600	47,102
Community and Economic Development	22	500	0	0					500	500	0
General Government	23	42,325	8,075	0					50,400	57,000	50,115
Debt Service	24	0	0	0	28,395				28,395	28,394	28,394
Capital Projects	25	0	0	0		1,500			1,500	1,500	512
Total Government Activities Expenditures	26	179,674	54,125	0	28,395	1,500			263,694	263,104	193,851
Business Type Proprietary: Enterprise & ISF	27							506,200	506,200	479,830	461,953
Total Gov & Bus Type Expenditures	28	179,674	54,125	0	28,395	1,500		506,200	769,894	742,934	655,804
Total Transfers Out	29	0	1,908	0	0	0		0	1,908	1,908	12,000
Total ALL Expenditures/Fund Transfers Out	30	179,674	56,033	0	28,395	1,500		506,200	771,802	744,842	667,804
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,656	6,405	0	1,951	-1,500		-84,640	-110,440	-112,706	86,646
Beginning Fund Balance July 1	33	59,874	117,658	0	1,391	19,983		279,546	478,452	591,158	504,512
Ending Fund Balance June 30	34	27,218	124,063	0	3,342	18,483		194,906	368,012	478,452	591,158

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

City Name: Marathon

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
(2) Community Building Project	350,000		15,158	13,237		28,395		28,395
(3) Substation	167,059		12,707	6,296		19,003	19,003	0
(4) Water Main Project	168,000		21,000	1,208		22,208	22,208	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			48,865	20,741	0	69,606	41,211	28,395

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Marathon, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/10/2015 at 6:00 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 \$ 18.08314

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.

712-289-2261
phone number

Denine Garton
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	124,757	127,456	124,738
Less: Uncollected Property Taxes-Levy Year	2	0	0	-544
Net Current Property Taxes	3	124,757	127,456	125,282
Delinquent Property Taxes	4	0	0	61
TIF Revenues	5	0	0	0
Other City Taxes	6	26,679	25,000	28,050
Licenses & Permits	7	425	425	455
Use of Money and Property	8	930	1,420	1,236
Intergovernmental	9	38,638	29,547	28,216
Charges for Fees & Service	10	447,560	420,360	524,013
Special Assessments	11	0	0	0
Miscellaneous	12	20,465	26,020	35,137
Other Financing Sources	13	0	0	0
Transfers In	14	1,908	1,908	12,000
Total Revenues and Other Sources	15	661,362	632,136	754,450
Expenditures & Other Financing Uses				
Public Safety	16	32,754	31,750	26,571
Public Works	17	100,200	98,200	40,082
Health and Social Services	18	2,145	2,160	1,075
Culture and Recreation	19	47,800	43,600	47,102
Community and Economic Development	20	500	500	0
General Government	21	50,400	57,000	50,115
Debt Service	22	28,395	28,394	28,394
Capital Projects	23	1,500	1,500	512
Total Government Activities Expenditures	24	263,694	263,104	193,851
Business Type / Enterprises	25	506,200	479,830	461,953
Total ALL Expenditures	26	769,894	742,934	655,804
Transfers Out	27	1,908	1,908	12,000
Total ALL Expenditures/Transfers Out	28	771,802	744,842	667,804
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-110,440	-112,706	86,646
Beginning Fund Balance July 1	30	478,452	591,158	504,512
Ending Fund Balance June 30	31	368,012	478,452	591,158