

28-266

Adoption of Budget and Certification of City Taxes

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

The City of: RYAN County Name: DELAWARE Date Budget Adopted: 3/2/2015
(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.

563-932-2051
Telephone Number Signature

County Auditor Date Stamp	January 1, 2014 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	361
	Regular	2a <u>11,995,361</u>	2b <u>11,777,430</u>	
	DEBT SERVICE	3a <u>11,995,361</u>	3b <u>11,777,430</u>	
	Ag Land	4a <u>145,506</u>		

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5	97,162	95,397	43 8.10000
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	17,397	17,081	52 1.45031
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	369	362	465 0.03076
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	23		0	466 0
12(20)	0.27000	Support Public Library	463		0	61 0
28E.22	1.50000	Unified Law Enforcement	24		0	62 0
Total General Fund Regular Levies (5 thru 24)				25	114,928	112,840
384.1	3.00375	Ag Land	26	437	437	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	115,365	113,277
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,239	3,180	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,333	4,254	0.36122
Rules	Amt Nec	Other Employee Benefits	31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	4,333	4,254
Sub Total Special Revenue Levies (28+32)				33	7,572	7,434
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	Do Not Add
Total Special Revenue Levies				39	7,572	7,434
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	41,338	40,587	70 3.44617
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)				42	164,275	161,298
				42	164,275	13.65846

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.

Fund Balance Worksheet for City of

RYAN

		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	165,818	40,468	0	232	0	0	206,518	101,361	307,879
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	267,095	85,998	0	30,257	0	0	383,350	197,100	580,450
Actual Expenditures Except End Bal (pg 12, line 259) *	3	307,925	79,101	0	26,700	0	0	413,726	218,183	631,909
Ending Fund Balance June 30 (pg 12, line 261) *	4	124,988	47,365	0	3,789	0	0	176,142	80,278	256,420
(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	124,988	47,365	0	3,789	0	0	176,142	80,278	256,420
Re-Est Revenues	6	225,520	72,538	0	133,200	0	0	431,258	145,855	577,113
Re-Est Expenditures	7	200,636	68,888	0	133,200	0	0	402,724	145,049	547,773
Ending Fund Balance	8	149,872	51,015	0	3,789	0	0	204,676	81,084	285,760
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	149,872	51,015	0	3,789	0	0	204,676	81,084	285,760
Revenues	10	241,839	70,867	0	42,948	0	0	355,654	660,600	1,016,254
Expenditures	11	194,621	70,318	0	42,948	0	0	307,887	383,242	691,129
Ending Fund Balance	12	197,090	51,564	0	3,789	0	0	252,443	358,442	610,885

* 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 RYAN

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.	<input style="width: 100px; height: 20px;" type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	369	362
3 TOTAL FOR FISCAL YEAR 2014	369	362

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	12,004							12,004	12,004	11,733
Jail	2								0	0	0
Emergency Management	3	325	0						325	325	3,368
Flood Control	4								0	0	0
Fire Department	5	36,525							36,525	44,225	36,569
Ambulance	6	0							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	48,854	0				0		48,854	56,554	51,670
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	39,750	32,851						72,601	77,281	132,067
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	10,500	10,862
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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	22,903							22,903	22,903	19,764
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	73,153	32,851				0		106,004	110,684	162,693
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	250
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	250	0				0		250	250	250
CULTURE & RECREATION											
Library Services	31	1,444							1,444	1,444	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,200							7,200	5,200	2,441
Recreation	34	18,000							18,000	14,600	13,177
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	1,090
TOTAL (lines 31 - 37)	38	27,644	0				0		27,644	22,244	16,708

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								0	0	0
Economic Development	40	0							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								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,400	600						7,000	7,000	5,839
Clerk, Treasurer, & Finance Adm.	47	29,265	1,628						30,893	30,343	62,328
Elections	48	1,400							1,400	700	1,363
Legal Services & City Attorney	49								0	0	6,559
City Hall & General Buildings	50								0	0	2,654
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	37,065	2,228	0			0		39,293	38,043	78,743
DEBT SERVICE	54				42,948				42,948	133,200	26,700
Gov Capital Projects	55					0			0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	186,966	35,079	0	42,948	0	0		264,993	360,975	336,764
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							322,611	322,611	83,380	138,733
Sewer Utility	60							60,631	60,631	61,669	58,124
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							383,242	383,242	145,049	196,857
TOTAL ALL EXPENDITURES (lines 58+74)	74	186,966	35,079	0	42,948	0	0	383,242	648,235	506,024	533,621
Regular Transfers Out	75	7,655	35,239		0	0	0	0	42,894	41,749	98,288
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	7,655	35,239	0	0	0	0	0	42,894	41,749	98,288
Total Expenditures & Fund Transfers Out (lines 75+78)	78	194,621	70,318	0	42,948	0	0	383,242	691,129	547,773	631,909
Ending Fund Balance June 30	79	197,090	51,564	0	3,789	0	0	358,442	610,885	285,760	256,420

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
	1	113,277	7,434		40,587	0			161,298	152,172	143,508
	2								0	0	0
	3	113,277	7,434		40,587	0			161,298	152,172	143,508
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,088	138		751	0			2,977	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		32,000						32,000	32,000	32,617
	13	2,088	32,138		751	0			34,977	32,000	32,617
	14								975	975	979
	15	315						203,660	203,975	4,050	45,288
Intergovernmental:											
	16		0					160,000	160,000	0	8,560
	17		31,000						31,000	30,000	28,526
	18	4,477	295	0	1,610	0		160,000	166,382	0	1,142
	19	51,763	0						51,763	50,195	56,581
	20	56,240	31,295	0	1,610	0		320,000	409,145	80,195	94,809
Charges for Fees & Service:											
	21							68,200	68,200	72,400	63,996
	22							52,740	52,740	53,795	50,615
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	22,381
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	23,440							23,440	23,812	2,350
	34	23,440	0		0	0	0	120,940	144,380	150,007	139,342
	35								0	0	0
	36	18,610							18,610	15,965	25,619
Other Financing Sources:											
	37	26,894	0		0	0		16,000	42,894	41,749	98,288
	38								0	0	0
	39	26,894	0	0	0	0	0	16,000	42,894	41,749	98,288
	40	0			0	0		0	0	100,000	0
	41								0	0	0
	42	26,894	0	0	0	0	0	16,000	42,894	141,749	98,288
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	241,839	70,867	0	42,948	0	0	660,600	1,016,254	577,113	580,450
	44	149,872	51,015	0	3,789	0	0	81,084	285,760	256,420	307,879
	45	391,711	121,882	0	46,737	0	0	741,684	1,302,014	833,533	888,329

CITY OF RYAN
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	113,277	7,434		40,587	0			161,298	152,172	143,508
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,277	7,434		40,587	0			161,298	152,172	143,508
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,088	32,138		751	0			34,977	32,000	32,617
Licenses & Permits	7	975	0					0	975	975	979
Use of Money and Property	8	315	0	0	0	0	0	203,660	203,975	4,050	45,288
Intergovernmental	9	56,240	31,295	0	1,610	0		320,000	409,145	80,195	94,809
Charges for Fees & Service	10	23,440	0		0	0	0	120,940	144,380	150,007	139,342
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,610	0		0	0	0	0	18,610	15,965	25,619
Sub-Total Revenues	13	214,945	70,867	0	42,948	0	0	644,600	973,360	435,364	482,162
Other Financing Sources:											
Total Transfers In	14	26,894	0	0	0	0	0	16,000	42,894	41,749	98,288
Proceeds of Debt	15	0	0	0	0	0		0	0	100,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	241,839	70,867	0	42,948	0	0	660,600	1,016,254	577,113	580,450
Expenditures & Other Financing Uses											
Public Safety	18	48,854	0	0			0		48,854	56,554	51,670
Public Works	19	73,153	32,851	0			0		106,004	110,684	162,693
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	27,644	0	0			0		27,644	22,244	16,708
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,065	2,228	0			0		39,293	38,043	78,743
Debt Service	24	0	0	0	42,948		0		42,948	133,200	26,700
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	186,966	35,079	0	42,948	0	0		264,993	360,975	336,764
Business Type Proprietary: Enterprise & ISF	27							383,242	383,242	145,049	196,857
Total Gov & Bus Type Expenditures	28	186,966	35,079	0	42,948	0	0	383,242	648,235	506,024	533,621
Total Transfers Out	29	7,655	35,239	0	0	0	0	0	42,894	41,749	98,288
Total ALL Expenditures/Fund Transfers Out	30	194,621	70,318	0	42,948	0	0	383,242	691,129	547,773	631,909
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	47,218	549	0	0	0	0	277,358	325,125	29,340	-51,459
Beginning Fund Balance July 1	33	149,872	51,015	0	3,789	0	0	81,084	285,760	256,420	307,879
Ending Fund Balance June 30	34	197,090	51,564	0	3,789	0	0	358,442	610,885	285,760	256,420

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

City Name: RYAN

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							1,610	-1,610
(2) Sewer Project	315,000		14,000	6,420		20,420	20,420	0
(3) Sewer Project	195,000		11,000	1,085		12,085	12,085	0
(4) Combined Street/Building & F.D. Loans	276,000		34,501	3,773		38,274	6,764	31,510
(5) Street/City Office Loan 2014	95,000		9,000	2,438		11,438		11,438
(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			68,501	13,716	0	82,217	40,879	41,338

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of RYAN, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ryan City Hall
on 3/2/2015 at 6:15 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 \$ 13.65846
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.

563-932-2051
phone number

Natalie Tucker
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	161,298	152,172	143,508
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	161,298	152,172	143,508
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,977	32,000	32,617
Licenses & Permits	7	975	975	979
Use of Money and Property	8	203,975	4,050	45,288
Intergovernmental	9	409,145	80,195	94,809
Charges for Fees & Service	10	144,380	150,007	139,342
Special Assessments	11	0	0	0
Miscellaneous	12	18,610	15,965	25,619
Other Financing Sources	13	0	100,000	0
Transfers In	14	42,894	41,749	98,288
Total Revenues and Other Sources	15	1,016,254	577,113	580,450
Expenditures & Other Financing Uses				
Public Safety	16	48,854	56,554	51,670
Public Works	17	106,004	110,684	162,693
Health and Social Services	18	250	250	250
Culture and Recreation	19	27,644	22,244	16,708
Community and Economic Development	20	0	0	0
General Government	21	39,293	38,043	78,743
Debt Service	22	42,948	133,200	26,700
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	264,993	360,975	336,764
Business Type / Enterprises	25	383,242	145,049	196,857
Total ALL Expenditures	26	648,235	506,024	533,621
Transfers Out	27	42,894	41,749	98,288
Total ALL Expenditures/Transfers Out	28	691,129	547,773	631,909
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	325,125	29,340	-51,459
Beginning Fund Balance July 1	30	285,760	256,420	307,879
Ending Fund Balance June 30	31	610,885	285,760	256,420