

# 28-256

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Colesburg County Name: DELAWARE Date Budget Adopted: 3/24/2014  
(Date) xxxxxx

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.

563-856-3185  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations				Last Official Census
	With Gas & Electric	Without Gas & Electric		
Regular	2a <u>8,431,573</u>	2b <u>8,221,430</u>	404	
<b>DEBT SERVICE</b>	3a <u>8,431,573</u>	3b <u>8,221,430</u>		
Ag Land	4a <u>27,341</u>			

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	5 68,296	43 66,594	43 8.10000
<b>Non-Voted Other Permissible Levies</b>				
12(8)	0.67500	6	44 0	44 0
12(10)	0.95000	7	45 0	45 0
12(11)	Amt Nec	8	46 0	46 0
12(12)	0.13500	9	47 0	47 0
12(13)	0.06750	10	48 0	48 0
12(14)	0.27000	11	49 0	49 0
12(16)	0.06750	13	51 0	51 0
12(18)	Amt Nec	14	52 0	52 0
12(22)	Amt Nec	462	465 0	465 0
<b>Voted Other Permissible Levies</b>				
12(1)	0.13500	15	53 0	53 0
12(2)	0.81000	16	54 0	54 0
12(3)	0.13500	17	55 0	55 0
12(4)	0.27000	18	56 0	56 0
12(5)	As Voted	19	57 0	57 0
12(6)	1.35000	20	58 0	58 0
12(9)	0.03375	21	59 0	59 0
12(17)	0.20500	22	60 0	60 0
12(19)	1.00000	463	466 0	466 0
12(21)	0.27000	23	61 0	61 0
28E.22	1.50000	24	62 0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>		25 <u>68,296</u>	66,594	
384.1	3.00375	26 82	63 82	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>		27 <u>68,378</u>	66,676	Do Not Add
<b>Special Revenue Levies</b>				
384.8	0.27000	28	64 0	64 0
384.6	Amt Nec	29	65 0	65 0
	Amt Nec	30	66 0	66 0
Rules	Amt Nec	31 3,700	67 3,608	67 0.43885
<b>Total Employee Benefit Levies (29,30,31)</b>		32 <u>3,700</u>	3,608	65 0.43885
<b>Sub Total Special Revenue Levies (28+32)</b>		33 <u>3,700</u>	3,608	
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	566 0
<b>Total SSMID</b>		38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>		39 <u>3,700</u>	3,608	
384.4	Amt Nec	40 0	70 0	70 0
384.7	0.67500	41	71 0	71 0
<b>Total Property Taxes (27+39+40+41)</b>		42 <u>72,078</u>	70,284	72 8.53885

**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 **Colesburg**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	666,207						666,207	366,534	1,032,741
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	177,304	67,232					244,536		244,536
Actual Expenditures Except End Bal (pg 12, line 259) *	3	195,808	34,916					230,724	318,821	549,545
Ending Fund Balance June 30 (pg 12, line 261) *	4	647,703	32,316	0	0	0	0	680,019	47,713	727,732
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	647,703	32,316	0	0	0	0	680,019	47,713	727,732
Re-Est Revenues	6	364,107	75,330	0	0	0	0	439,437	1,625,256	2,064,693
Re-Est Expenditures	7	217,250	36,475	0	0	0	0	253,725	1,642,000	1,895,725
Ending Fund Balance	8	794,560	71,171	0	0	0	0	865,731	30,969	896,700
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	794,560	71,171	0	0	0	0	865,731	30,969	896,700
Revenues	10	353,628	74,428	0	0	0	0	428,056	1,109,000	1,537,056
Expenditures	11	208,096	52,067	0	0	0	0	260,163	1,265,000	1,525,163
Ending Fund Balance	12	940,092	93,532	0	0	0	0	1,033,624	-125,031	908,593

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	13,130							13,130	13,000	12,928
Jail	2								0	0	0
Emergency Management	3	500							500	350	364
Flood Control	4								0	0	0
Fire Department	5	35,750							35,750	55,000	36,999
Ambulance	6	11,600							11,600	6,000	5,909
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	4,500	4,407
TOTAL (lines 1 - 10)	11	60,980	0	0			0		60,980	78,850	60,607
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	30,122	46,115						76,237	57,500	55,112
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,400	8,307
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	22,000							22,000	23,000	22,949
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,122	46,115	0			0		106,237	88,900	86,368
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	500							500	450	450
TOTAL (lines 23 - 29)	30	500	0	0			0		500	450	450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	34,910	3,465						38,375	33,200	32,423
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	28,174	1,224						29,398	24,100	23,080
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,800							1,800	1,800	1,740
Other Culture and Recreation	37	3,000							3,000	3,450	3,358
TOTAL (lines 31 - 37)	38	67,884	4,689	0			0		72,573	62,550	60,601

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	0	
Economic Development	40	909						909	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43	1,190						1,190	0	0	
TOTAL (lines 39 - 44)	45	2,099	0	0			0	2,099	0	0	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,768	268					4,036	3,975	3,938	
Clerk, Treasurer, & Finance Adm.	47	5,543	395					5,938	9,500	9,387	
Elections	48	1,000						1,000	0	0	
Legal Services & City Attorney	49	400						400	1,600	1,573	
City Hall & General Buildings	50	1,200						1,200	2,500	2,402	
Tort Liability	51	1,000						1,000	0	0	
Other General Government	52	3,600	600					4,200	5,400	5,398	
TOTAL (lines 46 - 52)	53	16,511	1,263	0			0	17,774	22,975	22,698	
<b>DEBT SERVICE</b>	54							0	0	0	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	208,096	52,067	0	0	0	0	260,163	253,725	230,724	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						35,000	35,000	42,000	40,016	
Sewer Utility	60						1,230,000	1,230,000	1,600,000	278,805	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						1,265,000	1,265,000	1,642,000	318,821	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	208,096	52,067	0	0	0	0	1,265,000	1,525,163	1,895,725	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	208,096	52,067	0	0	0	0	1,265,000	1,525,163	1,895,725	
<b>Ending Fund Balance June 30</b>	79	940,092	93,532	0	0	0	-125,031	908,593	896,700	727,732	

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	66,676	3,608		0	0			70,284	78,000	74,765
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,676	3,608		0	0			70,284	78,000	74,765
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,702	92		0	0			1,794	2,030	1,962
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	10,200	22,000						32,200	36,000	33,803
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,902	22,092		0	0			33,994	38,030	35,765
Licenses & Permits	14	1,425							1,425	1,695	1,695
Use of Money & Property	15	16,000							16,000	15,000	1,170
Intergovernmental:											
Federal Grants & Reimbursements	16								0	635,240	0
Road Use Taxes	17		48,728						48,728	38,000	30,663
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	1,200	3,420
Local Grants & Reimbursements	19								0	35,000	48,927
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	48,728	0	0	0		0	48,728	709,440	83,010
Charges for Fees & Service:											
Water Utility	21	33,000							33,000	40,016	0
Sewer Utility	22	191,000						1,109,000	1,300,000	1,131,000	0
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	23,625							23,625	21,412	21,412
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	10,000							10,000	10,000	22,993
Subtotal - Charges for Service (lines 21 thru 33)	34	257,625	0		0	0	0	1,109,000	1,366,625	1,202,428	44,405
Special Assessments	35								0	0	0
Miscellaneous	36								0	20,100	3,726
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	353,628	74,428	0	0	0	0	1,109,000	1,537,056	2,064,693	244,536
Beginning Fund Balance July 1	44	794,560	71,171	0	0	0	0	30,969	896,700	727,732	1,032,741
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,148,188	145,599	0	0	0	0	1,139,969	2,433,756	2,792,425	1,277,277

**CITY OF Colesburg**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	66,676	3,608		0	0			70,284	78,000	74,765
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,676	3,608		0	0			70,284	78,000	74,765
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,902	22,092		0	0			33,994	38,030	35,765
Licenses & Permits	7	1,425	0					0	1,425	1,695	1,695
Use of Money and Property	8	16,000	0	0	0	0	0	0	16,000	15,000	1,170
Intergovernmental	9	0	48,728	0	0	0		0	48,728	709,440	83,010
Charges for Fees & Service	10	257,625	0		0	0	0	1,109,000	1,366,625	1,202,428	44,405
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	20,100	3,726
Sub-Total Revenues	13	353,628	74,428	0	0	0	0	1,109,000	1,537,056	2,064,693	244,536
<b>Other Financing Sources:</b>											
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	353,628	74,428	0	0	0	0	1,109,000	1,537,056	2,064,693	244,536
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	60,980	0	0			0		60,980	78,850	60,607
Public Works	19	60,122	46,115	0			0		106,237	88,900	86,368
Health and Social Services	20	500	0	0			0		500	450	450
Culture and Recreation	21	67,884	4,689	0			0		72,573	62,550	60,601
Community and Economic Development	22	2,099	0	0			0		2,099	0	0
General Government	23	16,511	1,263	0			0		17,774	22,975	22,698
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	208,096	52,067	0	0	0	0		260,163	253,725	230,724
Business Type Proprietary: Enterprise & ISF	27							1,265,000	1,265,000	1,642,000	318,821
Total Gov & Bus Type Expenditures	28	208,096	52,067	0	0	0	0	1,265,000	1,525,163	1,895,725	549,545
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	208,096	52,067	0	0	0	0	1,265,000	1,525,163	1,895,725	549,545
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	145,532	22,361	0	0	0	0	-156,000	11,893	168,968	-305,009
Beginning Fund Balance July 1	33	794,560	71,171	0	0	0	0	30,969	896,700	727,732	1,032,741
Ending Fund Balance June 30	34	940,092	93,532	0	0	0	0	-125,031	908,593	896,700	727,732

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

City Name:   Colesburg  

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							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, 2014 - ENDING JUNE 30, 2015

City of           **Colesburg**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Colesburg Community Center          

on           3/24/2014           at           600            
(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 . . . . . \$           8.53885          

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.

563-856-3185  
 phone number

Margaret Fensterman  
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	70,284	78,000	74,765
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>70,284</b>	<b>78,000</b>	<b>74,765</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,994	38,030	35,765
Licenses & Permits	7	1,425	1,695	1,695
Use of Money and Property	8	16,000	15,000	1,170
Intergovernmental	9	48,728	709,440	83,010
Charges for Fees & Service	10	1,366,625	1,202,428	44,405
Special Assessments	11	0	0	0
Miscellaneous	12	0	20,100	3,726
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,537,056</b>	<b>2,064,693</b>	<b>244,536</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	60,980	78,850	60,607
Public Works	16	106,237	88,900	86,368
Health and Social Services	17	500	450	450
Culture and Recreation	18	72,573	62,550	60,601
Community and Economic Development	19	2,099	0	0
General Government	20	17,774	22,975	22,698
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>260,163</b>	<b>253,725</b>	<b>230,724</b>
Business Type / Enterprises	24	1,265,000	1,642,000	318,821
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,525,163</b>	<b>1,895,725</b>	<b>549,545</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,525,163</b>	<b>1,895,725</b>	<b>549,545</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>11,893</b>	<b>168,968</b>	<b>-305,009</b>
Beginning Fund Balance July 1	29	896,700	727,732	1,032,741
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>908,593</b>	<b>896,700</b>	<b>727,732</b>