

19-163

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: FREDERICKSBURG County Name: CHICKASAW Date Budget Adopted: 03/07/11
(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.

563-237-5725
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations			<small>Last Official Census</small>	
	Regular	2a	With Gas & Electric 22,586,734	2b	Without Gas & Electric 22,313,646
	DEBT SERVICE	3a		3b	
	Ag Land	4a	113,047		

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	5 161,307	159,357	43 7.14167
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 161,307	159,357	
384.1	3.00375	Ag Land	26 327	327	63 2.89260
Total General Fund Tax Levies (25 + 26)			27 161,634	159,684	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
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	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 161,634	159,684	72 7.14167

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

FREDERICKSBURG

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	89,004	101,718					190,722	1,705,677	1,896,399
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	834,056	285,431					1,119,487	2,746,629	3,866,116
Actual Expenditures Except End Bal (pg 12, line 259) *	3	606,203	1,097,239					1,703,442	2,723,994	4,427,436
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	316,857	-710,090	0	0	0	0	-393,233	1,728,312	1,335,079
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	316,857	-710,090	0	0	0	0	-393,233	1,728,312	1,335,079
Re-Est Revenues	6	479,399	188,048	0	0	0	0	667,447	3,056,332	3,723,779
Re-Est Expenditures	7	518,958	202,930	0	0	0	0	721,888	2,897,244	3,619,132
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	277,298	-724,972	0	0	0	0	-447,674	1,887,400	1,439,726
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	277,298	-724,972	0	0	0	0	-447,674	1,887,400	1,439,726
Revenues	11	732,719	180,280	0	0	0	0	912,999	2,577,020	3,490,019
Expenditures	12	785,968	177,680	0	0	0	0	963,648	2,460,979	3,424,627
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	224,049	-722,372	0	0	0	0	-498,323	2,003,441	1,505,118

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending **2012**

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	82,295							82,295	78,780	81,755
Jail	2								0	0	0
Emergency Management	3	2,381							2,381	2,381	7,140
Flood Control	4								0	0	0
Fire Department	5	71,340							71,340	113,556	83,055
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	156,016	0	0			0		156,016	194,717	171,950
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	309,437	82,000						391,437	123,540	1,001,149
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	5,099
Traffic Control and Safety	15								0	0	0
Snow Removal	16	20,000							20,000	15,000	20,011
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	336,637	82,000	0			0		418,637	145,740	1,026,259
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	943							943	943	943
Other Health and Social Services	29	738							738	738	0
TOTAL (lines 23 - 29)	30	1,681	0	0			0		1,681	1,681	943
CULTURE & RECREATION											
Library Services	31	67,370							67,370	67,370	64,711
Museum, Band and Theater	32								0	0	0
Parks	33	51,902							51,902	51,303	131,958
Recreation	34	59,680							59,680	56,356	58,515
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	9,226							9,226	9,206	13,189
Other Culture and Recreation	37	2,386							2,386	2,386	1,627
TOTAL (lines 31 - 37)	38	192,064	0	0			0		192,064	188,121	271,500

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,250							1,250	1,250	1,250
Economic Development	40		39,200						39,200	39,200	63,234
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	253							253	253	1,750
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,503	39,200	0			0		40,703	40,703	66,234
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,700							4,700	4,520	5,246
Clerk, Treasurer, & Finance Adm.	47	50,942							50,942	48,021	55,361
Elections	48	500							500	500	500
Legal Services & City Attorney	49	7,000							7,000	7,200	3,309
City Hall & General Buildings	50	20,095							20,095	19,910	34,071
Tort Liability	51	4,680							4,680	4,365	1,481
Other General Government	52	10,150							10,150	9,930	12,091
TOTAL (lines 46 - 52)	53	98,067	0	0			0		98,067	94,446	112,059
DEBT SERVICE											
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	785,968	121,200	0	0	0	0		907,168	665,408	1,648,945
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							189,567	189,567	409,449	740,329
Sewer Utility	60							440,119	440,119	822,301	402,768
Electric Utility	61							1,558,514	1,558,514	1,405,741	1,451,921
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							104,279	104,279	91,253	76,626
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							3,500	3,500	3,500	2,350
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							2,295,979	2,295,979	2,732,244	2,673,994
TOTAL ALL EXPENDITURES (lines 58+74)	74	785,968	121,200	0	0	0	0	2,295,979	3,203,147	3,397,652	4,322,939
Regular Transfers Out	75		56,480					165,000	221,480	221,480	104,497
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	56,480	0	0	0	0	165,000	221,480	221,480	104,497
Total Expenditures & Fund Transfers Out (lines 75+78)	78	785,968	177,680	0	0	0	0	2,460,979	3,424,627	3,619,132	4,427,436
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	224,049	-722,372	0	0	0	0	2,003,441	1,505,118	1,439,726	1,335,079

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	159,684	0		0	0			159,684	149,468	130,469
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	159,684	0		0	0			159,684	149,468	130,469
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,950	0		0	0			1,950	2,114	3,805
Utility franchise tax	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		80,680						80,680	80,680	77,853
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,950	80,680		0	0			82,630	82,794	81,658
Licenses & Permits	14	1,725							1,725	1,725	2,235
Use of Money & Property	15	15,460						15,845	31,305	621,877	781,514
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		84,600						84,600	88,068	86,980
Other State Grants & Reimbursements	18	277,750							277,750	27,853	515,224
Local Grants & Reimbursements	19	39,570							39,570	49,399	14,623
Subtotal - Intergovernmental (lines 16 thru 19)	20	317,320	84,600	0	0	0		0	401,920	165,320	616,827
Charges for Fees & Service:											
Water Utility	21							182,125	182,125	145,215	132,299
Sewer Utility	22							495,110	495,110	521,300	395,189
Electric Utility	23							1,765,700	1,765,700	1,665,700	1,480,114
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							108,800	108,800	108,660	105,524
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	15,850						5,000	20,850	20,550	7,357
Subtotal - Charges for Service (lines 21 thru 33)	34	15,850	0		0	0	0	2,556,735	2,572,585	2,461,425	2,120,483
Special Assessments	35								0	0	0
Miscellaneous	36	14,250						4,440	18,690	19,690	28,433
Other Financing Sources:											
Regular Operating Transfers In	37	206,480	15,000						221,480	221,480	104,497
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	206,480	15,000	0	0	0	0	0	221,480	221,480	104,497
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	206,480	15,000	0	0	0	0	0	221,480	221,480	104,497
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	732,719	180,280	0	0	0	0	2,577,020	3,490,019	3,723,779	3,866,116
Beginning Fund Balance July 1	44	277,298	-724,972	0	0	0	0	1,887,400	1,439,726	1,335,079	1,896,399
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,010,017	-544,692	0	0	0	0	4,464,420	4,929,745	5,058,858	5,762,515

**CITY OF
FREDERICKSBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	159,684	0		0	0			159,684	149,468	130,469
	2	0	0		0	0			0	0	0
	3	159,684	0		0	0			159,684	149,468	130,469
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	1,950	80,680		0	0			82,630	82,794	81,658
	7	1,725	0					0	1,725	1,725	2,235
	8	15,460	0	0	0	0	0	15,845	31,305	621,877	781,514
	9	317,320	84,600	0	0	0		0	401,920	165,320	616,827
	10	15,850	0		0	0		0	2,556,735	2,461,425	2,120,483
	11	0	0		0	0		0	0	0	0
	12	14,250	0		0	0		0	4,440	19,690	28,433
	13	526,239	165,280	0	0	0		0	2,577,020	3,502,299	3,761,619
Other Financing Sources:											
	14	206,480	15,000	0	0	0		0	221,480	221,480	104,497
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	732,719	180,280	0	0	0		0	3,490,019	3,723,779	3,866,116
Expenditures & Other Financing Uses											
	18	156,016	0	0					156,016	194,717	171,950
	19	336,637	82,000	0					418,637	145,740	1,026,259
	20	1,681	0	0					1,681	1,681	943
	21	192,064	0	0					192,064	188,121	271,500
	22	1,503	39,200	0					40,703	40,703	66,234
	23	98,067	0	0					98,067	94,446	112,059
	24	0	0	0	0				0	0	0
	25	0	0	0		0			0	0	0
	26	785,968	121,200	0	0	0			907,168	665,408	1,648,945
	27							2,295,979	2,295,979	2,732,244	2,673,994
	28	785,968	121,200	0	0	0		0	2,295,979	3,203,147	4,322,939
	29	0	56,480	0	0	0		0	165,000	221,480	104,497
	30	785,968	177,680	0	0	0		0	2,460,979	3,424,627	4,427,436
	31										
	32	-53,249	2,600	0	0	0		0	116,041	65,392	-561,320
	33							0	0	0	
	34	277,298	-724,972	0	0	0		0	1,887,400	1,439,726	1,896,399
	35	224,049	-722,372	0	0	0		0	2,003,441	1,505,118	1,439,726

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

Fiscal Year
2012

City Name: **FREDERICKSBURG**

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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, 2011 - ENDING JUNE 30, 2012

City of **FREDERICKSBURG**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fredericksburg City Hall
on 03/07/2011 at 7:15 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 \$ 7.14167

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.89260

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-237-5725
phone number

Cindy Lantow, City Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	159,684	149,468	130,469
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	159,684	149,468	130,469
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	82,630	82,794	81,658
Licenses & Permits	7	1,725	1,725	2,235
Use of Money and Property	8	31,305	621,877	781,514
Intergovernmental	9	401,920	165,320	616,827
Charges for Fees & Service	10	2,572,585	2,461,425	2,120,483
Special Assessments	11	0	0	0
Miscellaneous	12	18,690	19,690	28,433
Other Financing Sources	13	221,480	221,480	104,497
Total Revenues and Other Sources	14	3,490,019	3,723,779	3,866,116
Expenditures & Other Financing Uses				
Public Safety	15	156,016	194,717	171,950
Public Works	16	418,637	145,740	1,026,259
Health and Social Services	17	1,681	1,681	943
Culture and Recreation	18	192,064	188,121	271,500
Community and Economic Development	19	40,703	40,703	66,234
General Government	20	98,067	94,446	112,059
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	907,168	665,408	1,648,945
Business Type / Enterprises	24	2,295,979	2,732,244	2,673,994
Total ALL Expenditures	25	3,203,147	3,397,652	4,322,939
Transfers Out	26	221,480	221,480	104,497
Total ALL Expenditures/Transfers Out	27	3,424,627	3,619,132	4,427,436
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	65,392	104,647	-561,320
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,439,726	1,335,079	1,896,399
Ending Fund Balance June 30	31	1,505,118	1,439,726	1,335,079