

82-780

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: McCausland County Name: SCOTT Date Budget Adopted: 03/12/13
(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.

County Auditor Date Stamp		563-225-3600 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	9,196,336	9,033,018	291
Debt Service Value	3a	9,196,336	9,033,018	
Ag Land	4a	221,262	221,262	

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5 74,490	73,167	43	8.10000
-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(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	74,490	73,167	
384.1	3.00375	Ag Land	26	665	665	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	75,155	73,832	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	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)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
Total SSMID			38	0	0	Do Not Add
Total Special Revenue Levies			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	75,155	73,832	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) 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

McCausland

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	139,715	50,971		0	-56,531		134,155	182,447	316,602
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	123,298	65,227		9,701	0		198,226	122,723	320,949
Actual Expenditures Except End Bal (pg 12, line 259) *	3	154,987	53,720		4,997	0		213,704	94,125	307,829
Ending Fund Balance June 30 (pg 12, line 270) *	4	108,026	62,478	0	4,704	-56,531	0	118,677	211,045	329,722
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	108,026	62,478	0	4,704	-56,531	0	118,677	211,045	329,722
Re-Est Revenues	6	123,093	74,055	0	9,993	0	0	207,141	123,140	330,281
Re-Est Expenditures	7	161,647	69,535	0	9,950	0	0	241,132	93,905	335,037
Ending Fund Balance	8	69,472	66,998	0	4,747	-56,531	0	84,686	240,280	324,966
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	69,472	66,998	0	4,747	-56,531	0	84,686	240,280	324,966
Revenues	10	126,465	70,000	0	0	0	0	196,465	113,000	309,465
Expenditures	11	200,647	53,895	0	9,950	0	0	264,492	99,953	364,445
Ending Fund Balance	12	-4,710	83,103	0	-5,203	-56,531	0	16,659	253,327	269,986

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,660							12,660	13,930	8,722
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	6,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,760	0	0			0		18,760	20,030	14,722
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,000	39,450						89,450	55,090	38,982
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,200						9,200	9,200	9,319
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,245						5,245	5,245	5,419
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	18,000							18,000	20,900	17,046
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	68,000	53,895	0			0		121,895	90,435	70,766
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	10,605							10,605	10,250	11,810
Museum, Band and Theater	32								0	0	0
Parks	33	9,502							9,502	15,002	10,770
Recreation	34	5,400							5,400	4,700	9,592
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	13,500							13,500	13,500	12,655
TOTAL (lines 31 - 37)	38	39,007	0	0			0		39,007	43,452	44,827

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		15,800							15,800	5,000	3,303
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
TOTAL (lines 39 - 44)	45		15,800	0	0			0		15,800	5,000	3,303
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,760							6,760	6,760	881
Clerk, Treasurer, & Finance Adm.	47		8,020							8,020	6,970	8,430
Elections	48		0							0	0	934
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		42,300							42,300	56,535	64,845
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		59,080	0	0			0		59,080	72,265	75,090
DEBT SERVICE	54					9,950				9,950	9,950	4,997
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		200,647	53,895	0	9,950	0	0		264,492	241,132	213,705
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								99,953	99,953	93,905	94,125
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								99,953	99,953	93,905	94,125
TOTAL ALL EXPENDITURES (lines 58+74)	74		200,647	53,895	0	9,950	0	0	99,953	364,445	335,037	307,830
Regular Transfers Out	75		0			0	0			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	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		200,647	53,895	0	9,950	0	0	99,953	364,445	335,037	307,830
Ending Fund Balance June 30	79		-4,710	83,103	0	-5,203	-56,531	0	253,327	269,986	324,966	329,721

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	73,832	0		0	0			73,832	83,828	80,080
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,832	0		0	0			73,832	83,828	80,080
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,323	0		0	0			1,323	400	556
Utility franchise tax (Iowa Code Chapter 364.2)	7	400							400	400	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		38,000						38,000	41,000	36,732
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,723	38,000		0	0			39,723	41,800	37,288
Licenses & Permits	14	465							465	465	565
Use of Money & Property	15	8,440							8,440	10,950	13,670
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		15,000						15,000	14,000	15,333
Other State Grants & Reimbursements	18		12,000			0			12,000	12,000	12,651
Local Grants & Reimbursements	19	10,605							10,605	10,250	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,605	27,000	0	0	0		0	37,605	36,250	27,984
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22		5,000					113,000	118,000	118,800	116,717
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	21,900							21,900	22,888	21,246
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	1,700	330
Subtotal - Charges for Service (lines 21 thru 33)	34	21,900	5,000		0	0	0	113,000	139,900	143,388	138,293
Special Assessments	35								0	8,400	5,347
Miscellaneous	36	9,500							9,500	5,200	17,722
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0			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, & 42)	43	126,465	70,000	0	0	0	0	113,000	309,465	330,281	320,949
Beginning Fund Balance July 1	44	69,472	66,998	0	4,747	-56,531	0	240,280	324,966	329,722	316,602
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	195,937	136,998	0	4,747	-56,531	0	353,280	634,431	660,003	637,551

CITY OF McCausland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,832	0		0	0			73,832	83,828	80,080
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,832	0		0	0			73,832	83,828	80,080
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,723	38,000		0	0			39,723	41,800	37,288
Licenses & Permits	7	465	0					0	465	465	565
Use of Money and Property	8	8,440	0	0	0	0	0	0	8,440	10,950	13,670
Intergovernmental	9	10,605	27,000	0	0	0		0	37,605	36,250	27,984
Charges for Fees & Service	10	21,900	5,000		0	0	0	113,000	139,900	143,388	138,293
Special Assessments	11	0	0		0	0		0	0	8,400	5,347
Miscellaneous	12	9,500	0		0	0	0	0	9,500	5,200	17,722
Sub-Total Revenues	13	126,465	70,000	0	0	0	0	113,000	309,465	330,281	320,949
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	126,465	70,000	0	0	0	0	113,000	309,465	330,281	320,949
Expenditures & Other Financing Uses											
Public Safety	18	18,760	0	0			0		18,760	20,030	14,722
Public Works	19	68,000	53,895	0			0		121,895	90,435	70,766
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,007	0	0			0		39,007	43,452	44,827
Community and Economic Development	22	15,800	0	0			0		15,800	5,000	3,303
General Government	23	59,080	0	0			0		59,080	72,265	75,090
Debt Service	24	0	0	0	9,950		0		9,950	9,950	4,997
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	200,647	53,895	0	9,950	0	0		264,492	241,132	213,705
Business Type Proprietary: Enterprise & ISF	27							99,953	99,953	93,905	94,125
Total Gov & Bus Type Expenditures	28	200,647	53,895	0	9,950	0	0	99,953	364,445	335,037	307,830
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	200,647	53,895	0	9,950	0	0	99,953	364,445	335,037	307,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-74,182	16,105	0	-9,950	0	0	13,047	-54,980	-4,756	13,119
Beginning Fund Balance July 1	33	69,472	66,998	0	4,747	-56,531	0	240,280	324,966	329,722	316,602
Ending Fund Balance June 30	34	-4,710	83,103	0	-5,203	-56,531	0	253,327	269,986	324,966	329,721

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

City Name: McCausland

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)
-1						0
-2						
-3						
-4						
-5						
-6						
-7						
-8						
-9						
-10						
-11						
-12						
-13						
-14						
-15						
-16						
-17						
-18						
-19						
-20						
-21						
-22						
-23						

-24						
-25						
-26						
-27						
-28						
-29						
-30						
			TOTALS	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASES
PAGE 2

City Name: McCausland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE

-31	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)
-32						
-33						
-34						
-35						
-36						
-37						
-38						
-39						
-40						
-41						
-42						
-43						
-44						
-45						
-46						
-47						
-48						
-49						
-50						
-51						
-52						
-53						

-54					
-55					
-56					
-57					
-58					
-59					
-60					
			0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **McCausland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March, 12, 2013 at 7:00 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.

563-225-3600
phone number

 Sheila Bosworth
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	73,832	83,828	80,080
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,832	83,828	80,080
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,723	41,800	37,288
Licenses & Permits	7	465	465	565
Use of Money and Property	8	8,440	10,950	13,670
Intergovernmental	9	37,605	36,250	27,984
Charges for Fees & Service	10	139,900	143,388	138,293
Special Assessments	11	0	8,400	5,347
Miscellaneous	12	9,500	5,200	17,722
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	309,465	330,281	320,949
Expenditures & Other Financing Uses				
Public Safety	15	18,760	20,030	14,722
Public Works	16	121,895	90,435	70,766
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,007	43,452	44,827
Community and Economic Development	19	15,800	5,000	3,303
General Government	20	59,080	72,265	75,090
Debt Service	21	9,950	9,950	4,997
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	264,492	241,132	213,705
Business Type / Enterprises	24	99,953	93,905	94,125
Total ALL Expenditures	25	364,445	335,037	307,830
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	364,445	335,037	307,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-54,980	-4,756	13,119
Beginning Fund Balance July 1	29	324,966	329,722	316,602
Ending Fund Balance June 30	30	269,986	324,966	329,721