

58-557

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Fredonia County Name: LOUISA Date Budget Adopted: 03/13/06
(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		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,873,600	2b		1,808,069
		DEBT SERVICE	3a	0	3b		
	Ag Land	4a	4,137				

Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate		
384.1	8.10000	Regular General levy	5a	5	14,167	13,671	43	7.56137		
(384)		Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
(384)		Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
Total General Fund Regular Levies (5 thru 24)				25	14,167	13,671				
384.1	3.00375	Ag Land		26	0	0	63	0		
Total General Fund Tax Levies (25 + 26)				27	14,167	13,671			Do Not Add	
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0		
	Amt Nec	Other Employee Benefits		31	0	0		0		
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0		
Sub Total Special Revenue Levies (28+32)				33	0	0				
Valuation										
386	As Req	With Gas & Elec	Without Gas & Elec							
		(A)	(B)	34		0	66	0		
		(A)	(B)	35		0	67	0		
		(A)	(B)	36		0	68	0		
		(A)	(B)	35a		0	69	0		
		(A)	(B)	36a		0	565	0		
		(A)	(B)	37		0	566	0		
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		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
Total Property Taxes (27+39+40+41)				42	14,167	13,671	72	7.56137		

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.

(County Auditor)

Fund Balance Worksheet for City of Fredonia

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	143,553	-21,396	21,205			143,362	8,260	151,622
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,788	38,217				54,005	127,160	181,165
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,969	36,117				60,086	61,752	121,838
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	135,372	-19,296	21,205	0	0	137,281	73,668	210,949
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	135,372	-19,296	21,205	0	0	137,281	73,668	210,949
Re-Est Revenues	6	71,389	22,000	0	0	0	93,389	0	93,389
Re-Est Expenditures	7	27,243	15,100	0	0	0	42,343	39,700	82,043
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	179,518	-12,396	21,205	0	0	188,327	33,968	222,295
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	179,518	-12,396	21,205	0	0	188,327	33,968	222,295
Revenues	11	14,996	18,300	0	0	0	33,296	63,000	96,296
Expenditures	12	38,050	18,300	0	0	0	56,350	63,000	119,350
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	156,464	-12,396	21,205	0	0	165,273	33,968	199,241

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	5,946					325	5,946	5,663	5,662
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	0
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	1,200	0				349	1,200	150	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	7,146	0		0		7,146	5,813	5,662	
Public Works										
Roads, Bridges, & Sidewalks	12	11,700	18,300		0		353	30,000	14,500	20,320
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,500	0				324	3,500	3,200	3,009
Traffic Control and Safety	15						326	0	0	15,587
Snow Removal	16	350					354	350	600	210
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	1,200					358	1,200	1,005	1,005
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	16,750	18,300		0		35,050	19,305	40,131	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	350					343	350	326	326
TOTAL (lines 23 - 29)	30	350	0		0		350	326	326	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services	31	604					344	604	604
Museum, Band and Theater	32						345	0	0
Parks	33	2,500					346	2,500	500
Recreation	34						587	0	0
Cemetery	35						366	0	0
Community Center, Zoo, & Marina	36						347	0	1,000
Other Culture and Recreation	37	200					348	200	200
TOTAL (lines 31 - 37)	38	3,304	0					1,104	2,229
Community and Economic Development									
Community Beautification	39	1,000					367	1,000	300
Economic Development	40						368	0	150
Housing and Urban Renewal	41						369	0	0
Planning & Zoning	42						379	0	0
Other Com & Econ Development	43						370	0	0
TOTAL (lines 39 - 43)	44	1,000	0					300	150
General Government									
Mayor, Council, & City Manager	45	3,000					375	3,000	2,800
Clerk, Treasurer, & Finance Adm.	46	5,400					376	5,400	4,800
Elections	47						377	0	395
Legal Services & City Attorney	48	800					378	800	2,500
City Hall & General Buildings	49	300					380	300	1,000
Tort Liability	50						382	0	0
Other General Government	51						381	0	4,000
TOTAL (lines 45 - 51)	52	9,500	0					15,495	11,949
Debt Service									
Capital Projects									
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	38,050	18,300	0	0	0		56,350	42,343
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	56						360	0	0
Sewer Utility	57					47,000	357	47,000	25,000
Electric Utility	58						361	0	0
Gas Utility	59						362	0	0
Airport	60						365	0	0
Landfill/Garbage	61					16,000	383	16,000	14,700
Transit	62						364	0	0
Cable TV, Internet & Telephone	63						443	0	0
Housing Authority	64						444	0	0
Storm Water Utility	65						445	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0
Enterprise DEBT SERVICE	67						447	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					63,000		39,700	61,752
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	38,050	18,300	0	0	0	63,000	119,350	82,043
Transfers Out	71							0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	38,050	18,300	0	0	0	63,000	119,350	82,043
Continuing Appropriation	73							0	0
Ending Fund Balance June 30	74	156,464	-12,396	21,295	0	0	33,968	199,241	222,295

* 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.

CITY OF Fredonia

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	13,671	0	0	0			13,671	12,322	48,686
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	13,671	0	0	0			13,671	12,322	48,686
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	496	0	0	0			472	498	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	496	0	0	0			496	498	0
Licenses & Permits 13							0	0	0
Use of Money & Property 14	260						260	0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		18,300					400	18,300	22,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	18,300	0	0			18,300	22,000	0
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						47,000	405	47,000	40,493
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						16,000	410	16,000	14,767
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29	569						429	569	650
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	569	0	0	0	0	63,000	63,569	57,569	55,910
Special Assessments 34							0	0	0
Miscellaneous 35							0	1,000	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	14,996	18,300	0	0	0	63,000	96,296	93,389	104,596
Beginning Fund Balance July 1 41	179,518	-12,396	21,205	0	0	33,968	222,295	210,949	151,622
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	194,514	5,904	21,205	0	0	96,968	318,591	304,338	256,218

CITY OF Fredonia ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	13,671	106	0	134	0	161	0					234	13,671	264	12,322	294	48,686
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	13,671	108	0	136	0	163	0					236	13,671	266	12,322	296	48,686
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	496	111	0	138	0	165	0					239	496	269	498	299	0
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	260	113	0	139	0	166	0	194	0	213	0	241	260	271	0	301	0
Intergovernmental	84	0	114	18,300	140	0	167	0			426	0	242	18,300	272	22,000	302	0
Charges for Fees & Service	85	569	115	0	141	0	168	0	195	0	214	63,000	243	63,569	273	57,569	303	55,910
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	1,000	305	0
Sub-Total Revenues	88	14,996	118	18,300	144	0	171	0	197	0	216	63,000	246	96,296	276	93,389	306	104,596
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	14,996	120	18,300	148	0	175	0	200	0	220	63,000	250	96,296	280	93,389	310	104,596
Expenditures & Other Financing Uses																		
Public Safety	600	7,146	609	0					623	0			335	7,146	632	5,813	642	5,662
Public Works	601	16,750	610	18,300					624	0			336	35,050	633	19,305	643	40,131
Health and Social Services	602	350	611	0					625	0			352	350	634	326	644	326
Culture and Recreation	603	3,304	612	0					626	0			371	3,304	635	1,104	645	2,229
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	300	646	150
General Government	605	9,500	614	0					628	0			373	9,500	637	15,495	647	11,949
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	38,050	617	18,300	619	0	622	0	631	0			442	56,350	640	42,343	650	60,447
Business Type Proprietary: Enterprise & ISF											63,000		63,000	641	39,700	651	61,752	
Total Gov & Bus Type Expenditures	97	38,050	125	18,300	153	0	180	0	205	0	225	63,000	255	119,350	285	82,043	315	122,199
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	38,050	130	18,300	157	0	185	0	208	0	230	63,000	260	119,350	290	82,043	320	122,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-23,054	131	0	158	0	186	0	209	0	231	0	261	-23,054	291	11,346	321	-17,603
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	179,518	132	-12,396	159	21,205	187	0	210	0	232	33,968	262	222,295	292	210,949	322	151,622
Ending Fund Balance June 30	105	156,464	133	-12,396	160	21,205	188	0	211	0	233	33,968	263	199,241	293	222,295	323	134,019

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

Fiscal Year
2007

City Name: Fredonia

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment 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

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

Fiscal Year
2007

City Name: Fredonia

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Fredonia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Fredonia City Hall**

on **March 13,2006** at **5:30PM**
(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 \$ **7.56137**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

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

 319-728-2807
 phone number

 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,671	12,322	48,686
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,671	12,322	48,686
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	496	498	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	260	0	0
Intergovernmental	9	18,300	22,000	0
Charges for Fees & Service	10	63,569	57,569	55,910
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	96,296	93,389	104,596
Expenditures & Other Financing Uses				
Public Safety	15	7,146	5,813	5,662
Public Works	16	35,050	19,305	40,131
Health and Social Services	17	350	326	326
Culture and Recreation	18	3,304	1,104	2,229
Community and Economic Development	19	1,000	300	150
General Government	20	9,500	15,495	11,949
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	56,350	42,343	60,447
Business Type / Enterprises	24	63,000	39,700	61,752
Total ALL Expenditures	25	119,350	82,043	122,199
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	119,350	82,043	122,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,054	11,346	-17,603
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	222,295	210,949	151,622
Ending Fund Balance June 30	31	199,241	222,295	134,019