

# 13-110

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Rinard County Name: CALHOUN Date Budget Adopted: 01/14/07  
(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			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	671,565	2b		642,409
		<b>DEBT SERVICE</b>	3a	671,565	3b		642,409
	Ag Land	4a	409,060				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	5,440	43 8.10000	
<b>Non-Voted Other Permissible Levies</b>								
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)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	1,500	52 2.23359	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
<b>Voted Other Permissible Levies</b>								
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(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	0.27000		Support Public Library		23	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	6,940	6,639	
384.1	3.00375		Ag Land		26	1,229	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	8,169	7,868	Do Not Add
<b>Special Revenue Levies</b>								
384.8	0.27000		Emergency (if general fund at levy limit)		28	181	64 0.27000	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	1,024	980 1.52480	
	Amt Nec		Other Employee Benefits		31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>					32	1,024	980	65 1.52480
<b>Sub Total Special Revenue Levies (28+32)</b>					33	1,205	1,153	
<b>Valuation</b>								
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)			35a	0	69 0	
	SSMID 5 (A)	(B)			36a	0	565 0	
	SSMID 6 (A)	(B)			37	0	566 0	
<b>Total SSMID (34 thru 37)</b>					38	0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39	1,205	1,153	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	5,690	40 5,443 70 8.47275	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0	
<b>Total Property Taxes (27+39+40+41)</b>					42	15,064	42 14,464 72 20.60114	

### 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 Rinard

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	13,437	18,061				31,498	-9,399	22,099
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,030	12,707				32,737	15,459	48,196
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,387	2,189				20,576	18,870	39,446
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	15,080	28,579	0	0	0	43,659	-12,810	30,849
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	15,080	28,579	0	0	0	43,659	-12,810	30,849
Re-Est Revenues	6	14,616	5,603	0	0	0	20,219	19,964	40,183
Re-Est Expenditures	7	13,400	4,076	5,690	0	0	23,166	11,744	34,910
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	16,296	30,106	-5,690	0	0	40,712	-4,590	36,122
(3)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	16,296	30,106	-5,690	0	0	40,712	-4,590	36,122
Revenues	11	8,369	7,205	5,690	0	0	21,264	18,276	39,540
Expenditures	12	14,400	3,876	5,690	0	0	23,966	14,744	38,710
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	10,265	33,435	-5,690	0	0	38,010	-1,058	36,952

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	300					330	300	300
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	300	0		0		300	300	300
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		400				353	400	200
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,176				324	1,176	1,176
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,300				354	2,300	813
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21	200					350	200	250
TOTAL (lines 12 - 21)	22	200	3,876		0		4,076	4,276	2,439
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	0	0			0		0	0	0
<b>Community and Economic Development</b>									
Community Beautification 39	3,500						367	3,500	3,500
Economic Development 40							368	0	0
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	3,500	0			0		3,500	3,500	3,327
<b>General Government</b>									
Mayor, Council, & City Manager 45	300						375	300	300
Clerk, Treasurer, & Finance Adm. 46	6,600						376	6,600	6,710
Elections 47							377	0	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	3,500						380	3,500	2,500
Tort Liability 50							382	0	0
Other General Government 51							381	0	199
TOTAL (lines 45 - 51) 52	10,400	0			0		10,400	9,400	10,718
<b>Debt Service</b> 53			5,690					5,690	5,690
<b>Capital Projects</b> 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	14,400	3,876	5,690	0	0		23,966		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						10,000	360	10,000	7,500
Sewer Utility 57						1,000	357	1,000	500
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						3,744	383	3,744	3,744
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
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b> 69						14,744		14,744	11,744
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b> 70	14,400	3,876	5,690	0	0	14,744	38,710	11,744	22,662
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b> 72	14,400	3,876	5,690	0	0	14,744	38,710	34,910	39,446
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30</b> 74	10,265	33,435	-5,690	0	0	-1,058	36,952	36,122	30,849

\* 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 Rinard

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	7,868	1,153	5,443	0		14,464	14,466	15,031
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,868	1,153	5,443	0		14,464	14,466	15,031
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	301	52	247	0		472	600	603
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	301	52	247	0		600	603	0
Licenses & Permits	13						0	0	0
Use of Money & Property	14	200					200	150	4,807
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	0
State Shared Revenues	16		6,000				400	6,000	5,000
Other State Grants & Reimbursements	17						401	0	0
Local Grants & Reimbursements	18						402	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	19	0	6,000	0	0	0	6,000	5,000	8,481
Charges for Fees & Service:									
Water Utility	20					10,200	404	10,200	11,900
Sewer Utility	21					3,792	405	3,792	3,792
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					4,284	410	4,284	4,272
Hospital	27						411	0	0
Transit	28						412	0	0
Cable TV, Internet & Telephone	29						429	0	0
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	0	0	0	0	18,276	18,276	19,964	19,685
Special Assessments	34						0	0	0
Miscellaneous	35						0	0	192
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	8,369	7,205	5,690	0	18,276	39,540	40,183	48,196
Beginning Fund Balance July 1	41	16,296	30,106	-5,690	0	-4,590	36,122	30,849	22,099
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	24,665	37,311	0	0	13,686	75,662	71,032	70,295

**CITY OF                      Rinard                      ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	7,868	106	1,153	134	5,443	161	0					234	14,464	264	14,466	294	15,031	
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	7,868	108	1,153	136	5,443	163	0					236	14,464	266	14,466	296	15,031	
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	301	111	52	138	247	165	0					239	600	269	603	299	0	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	200	113	0	139	0	166	0	194	0	213	0	241	200	271	150	301	4,807	
Intergovernmental	84	0	114	6,000	140	0	167	0			426	0	242	6,000	272	5,000	302	8,481	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	18,276	243	18,276	273	19,964	303	19,685	
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	0	305	192	
Sub-Total Revenues	88	8,369	118	7,205	144	5,690	171	0	197	0	216	18,276	246	39,540	276	40,183	306	48,196	
<b>Other Financing Sources:</b>																			
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 Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	8,369	120	7,205	148	5,690	175	0	200	0	220	18,276	250	39,540	280	40,183	310	48,196	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	300	609	0					623	0			335	300	632	300	642	300	
Public Works	601	200	610	3,876					624	0			336	4,076	633	4,276	643	2,439	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	0	612	0					626	0			371	0	635	0	645	0	
Community and Economic Development	604	3,500	613	0					627	0			372	3,500	636	3,500	646	3,327	
General Government	605	10,400	614	0					628	0			373	10,400	637	9,400	647	10,718	
Debt Service	606	0	615	0	618	5,690			629	0			440	5,690	638	5,690	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	14,400	617	3,876	619	5,690	622	0	631	0			442	23,966	640	23,166	650	0	
Business Type Proprietary: Enterprise & ISF											14,744		14,744	641	11,744	651	22,662		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	14,400	125	3,876	153	5,690	180	0	205	0	225	14,744	255	38,710	285	34,910	315	22,662	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	14,400	130	3,876	157	5,690	185	0	208	0	230	14,744	260	38,710	290	11,744	320	22,662	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-6,031	131	3,329	158	0	186	0	209	0	231	3,532	261	830	291	28,439	321	25,534	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	16,296	132	30,106	159	-5,690	187	0	210	0	232	-4,590	262	36,122	292	30,849	322	22,099	
<b>Ending Fund Balance June 30</b>	105	10,265	133	33,435	160	-5,690	188	0	211	0	233	-1,058	263	36,952	293	59,288	323	47,633	



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

Fiscal Year  
 2008

City Name: Rinard

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	5,690

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

1-8-07

City of                     **Rinard**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **Rinard City Council Meeting**                    

on           **1/14/08**           at           **6:00 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 . . . . . \$           **20.60114**          

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.

515-570-4186  
 phone number

Jennifer M. Sibbitt  
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	14,464	14,466	15,031
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>14,464</b>	<b>14,466</b>	<b>15,031</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	600	603	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	200	150	4,807
Intergovernmental	9	6,000	5,000	8,481
Charges for Fees & Service	10	18,276	19,964	19,685
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	192
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>39,540</b>	<b>40,183</b>	<b>48,196</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	300	300	300
Public Works	16	4,076	4,276	2,439
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	3,500	3,500	3,327
General Government	20	10,400	9,400	10,718
Debt Service	21	5,690	5,690	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>23,966</b>	<b>23,166</b>	<b>0</b>
Business Type / Enterprises	24	14,744	11,744	22,662
<b>Total ALL Expenditures</b>	<b>25</b>	<b>38,710</b>	<b>34,910</b>	<b>22,662</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>38,710</b>	<b>11,744</b>	<b>22,662</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>830</b>	<b>28,439</b>	<b>25,534</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	36,122	30,849	22,099
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>36,952</b>	<b>59,288</b>	<b>47,633</b>