

79-750

Adoption of Budget and Certification of City Taxes

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

The City of: SEARSBORO County Name: POWESHIEK Date Budget Adopted: 04/11/07
(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			
		January 1, 2006 Property Valuations				Last Official Census 155	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,617,879	2b		1,476,564
		DEBT SERVICE	3a		3b		
Ag Land	4a	98,810					

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	13,105	11,960	43	8.10000
(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	10,000	9,127	52	6.18093
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	23,105	21,087		
384.1	3.00375		Ag Land		26	297	297	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	23,402	21,384		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	425	388	64	0.26269
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	573	523		0.35417
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	573	523	65	0.35417
Sub Total Special Revenue Levies (28+32)					33	998	911		
		Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)		(B)				0	66	0
	SSMID 2 (A)		(B)				0	67	0
	SSMID 3 (A)		(B)				0	68	0
	SSMID 4 (A)		(B)				0	69	0
	SSMID 5 (A)		(B)				0	565	0
	SSMID 6 (A)		(B)				0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	998	911		
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	0	71	0
Total Property Taxes (27+39+40+41)					42	24,400	22,295	72	14.89779

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 **SEARSBORO**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	3,917	8,451				12,368	11,166	23,534
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,715	14,479				49,194	21,011	70,205
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,290	12,732				47,022	19,917	66,939
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	4,342	10,198	0	0	0	14,540	12,260	26,800
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	4,342	10,198	0	0	0	14,540	12,260	26,800
Re-Est Revenues	6	33,660	15,500	0	0	0	49,160	27,103	76,263
Re-Est Expenditures	7	34,160	20,000	0	0	0	54,160	25,500	79,660
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,842	5,698	0	0	0	9,540	13,863	23,403
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	3,842	5,698	0	0	0	9,540	13,863	23,403
Revenues	11	34,148	13,483	0	0	0	47,631	27,103	74,734
Expenditures	12	30,400	17,560	0	0	0	47,960	26,000	73,960
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	7,590	1,621	0	0	0	9,211	14,966	24,177

* 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.

CITY OF SEARSBORO

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)
GOVERNMENT ACTIVITIES									
Public Safety									
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	4,500					330	4,500	10,518
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	4,500	0		0		4,500	10,500	10,518
Public Works									
Roads, Bridges, & Sidewalks	12		17,560				353	17,560	20,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,900					324	3,900	3,060
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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						350	0	0
TOTAL (lines 12 - 21)	22	3,900	17,560		0		21,460	23,250	15,792
Health and Social Services									
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)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,500						346	2,500	2,780
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	2,500	0			0		2,500	2,780	4,701
Community and Economic Development									
Community Beautification 39							367	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,700						375	1,700	1,600
Clerk, Treasurer, & Finance Adm. 46	4,800						376	4,800	4,900
Elections 47	500						377	500	500
Legal Services & City Attorney 48	3,000						378	3,000	2,630
City Hall & General Buildings 49	5,500						380	5,500	5,489
Tort Liability 50	4,000						382	4,000	2,500
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	19,500	0			0		19,500	17,630	16,011
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	30,400	17,560	0	0	0		47,960		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						20,000	357	20,000	16,953
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						6,000	383	6,000	5,500
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						26,000		26,000	25,500
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	30,400	17,560	0	0	0	26,000	73,960	25,500	19,917
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	30,400	17,560	0	0	0	26,000	73,960	79,660	66,939
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	7,590	1,621	20	0	0	14,966	24,177	23,403	26,800

* 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 SEARSBORO

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	21,384	911	0	0			22,295	20,850	19,899
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	21,384	911	0	0			22,295	20,850	19,899
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,018	87	0	0			472 2,105	2,064	1,885
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	2,018	87	0	0			2,105	2,064	1,885
Licenses & Permits	390						390	390	390
Use of Money & Property	310					346	656	656	541
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		12,485					400 12,485	15,500	14,479
Other State Grants & Reimbursements							401 0	0	0
Local Grants & Reimbursements	6,346						402 6,346	6,346	12,000
Subtotal - Intergovernmental (lines 15 thru 18)	6,346	12,485	0	0		0	18,831	21,846	26,479
Charges for Fees & Service:									
Water Utility							404 0	0	0
Sewer Utility						20,457	405 20,457	20,457	15,161
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						6,300	410 6,300	6,300	5,850
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	26,757	26,757	26,757	21,011
Special Assessments							0	0	0
Miscellaneous	3,700						3,700	3,700	0
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	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)	34,148	13,483	0	0	0	27,103	74,734	76,263	70,205
Beginning Fund Balance July 1	3,842	5,698	0	0	0	13,863	23,403	26,800	23,534
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	37,990	19,181	0	0	0	40,966	98,137	103,063	93,739

CITY OF SEARSBORO 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)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	21,384	106	911	134	0	161	0					234	22,295	264	20,850	294	19,899	
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	21,384	108	911	136	0	163	0					236	22,295	266	20,850	296	19,899	
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	2,018	111	87	138	0	165	0					239	2,105	269	2,064	299	1,885	
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	390	
Use of Money and Property	83	310	113	0	139	0	166	0	194	0		346	241	656	271	656	301	541	
Intergovernmental	84	6,346	114	12,485	140	0	167	0				426	0	242	18,831	272	21,846	302	26,479
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	26,757	243	26,757	273	26,757	303	21,011	
Special Assessments	86	0	116	0	142	0	169	0				427	0	244	0	274	0	304	0
Miscellaneous	87	3,700	117	0	143	0	170	0	196	0	215	0	245	3,700	275	3,700	305	0	
Sub-Total Revenues	88	34,148	118	13,483	144	0	171	0	197	0	216	27,103	246	74,734	276	76,263	306	70,205	
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	459	0	146	0	173	0				218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	34,148	120	13,483	148	0	175	0	200	0	220	27,103	250	74,734	280	76,263	310	70,205	
Expenditures & Other Financing Uses																			
Public Safety	600	4,500	609	0					623	0			335	4,500	632	10,500	642	10,518	
Public Works	601	3,900	610	17,560					624	0			336	21,460	633	23,250	643	15,792	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	2,500	612	0					626	0			371	2,500	635	2,780	645	4,701	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	19,500	614	0					628	0			373	19,500	637	17,630	647	16,011	
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	30,400	617	17,560	619	0	622	0	631	0			442	47,960	640	54,160	650	0	
Business Type Proprietary: Enterprise & ISF											26,000			374	26,000	641	25,500	651	19,917
Total Gov & Bus Type Expenditures	97	30,400	125	17,560	153	0	180	0	205	0	225	26,000	255	73,960	285	79,660	315	19,917	
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	30,400	130	17,560	157	0	185	0	208	0	230	26,000	260	73,960	290	25,500	320	19,917	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,748	131	-4,077	158	0	186	0	209	0	231	1,103	261	774	291	50,763	321	50,288	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	3,842	132	5,698	159	0	187	0	210	0	232	13,863	262	23,403	292	26,800	322	23,534	
Ending Fund Balance June 30	105	7,590	133	1,621	160	0	188	0	211	0	233	14,966	263	24,177	293	77,563	323	73,822	

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

City Name: SEARSBORO

Fiscal Year
 2008

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 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
 2008

City Name: SEARSBORO

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

3/31/2007

City of **SEARSBORO** , Iowa

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

on April 11, 2007 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 \$ 14.89779

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.

641-593-6650
phone number

Bev Arthur
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	22,295	20,850	19,899
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	22,295	20,850	19,899
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,105	2,064	1,885
Licenses & Permits	7	390	390	390
Use of Money and Property	8	656	656	541
Intergovernmental	9	18,831	21,846	26,479
Charges for Fees & Service	10	26,757	26,757	21,011
Special Assessments	11	0	0	0
Miscellaneous	12	3,700	3,700	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	74,734	76,263	70,205
Expenditures & Other Financing Uses				
Public Safety	15	4,500	10,500	10,518
Public Works	16	21,460	23,250	15,792
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,500	2,780	4,701
Community and Economic Development	19	0	0	0
General Government	20	19,500	17,630	16,011
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	47,960	54,160	0
Business Type / Enterprises	24	26,000	25,500	19,917
Total ALL Expenditures	25	73,960	79,660	19,917
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	73,960	25,500	19,917
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	774	50,763	50,288
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	23,403	26,800	23,534
Ending Fund Balance June 30	31	24,177	77,563	73,822