

# 35-330

## Adoption of Budget and Certification of City Taxes

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

The City of: Alexander County Name: FRANKLIN Date Budget Adopted: 03/05/13  
(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.

515-571-1120  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2012 Property Valuations**

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	2,683,111	2,427,567	175
<b>Debt Service Value</b>	3a			
Ag Land	4a	2,470,397		

					(A)			(B)			(C)				
Code	Dollar	ENTER FIRE DISTRICT			Request with			Property Taxes			Rate				
Sec.	Limit	Purpose	RATE BELOW		Utility Replacement			Levied							
384.1	7.49250	Regular General levy	5a	0.60750	5	20,103			18,189			43	7.49250		
-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		
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	<b>20,103</b>			<b>18,189</b>						
384.1	3.00375	Ag Land			26	7,420			7,420			63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>27,523</b>			<b>25,609</b>			<b>Do Not Add</b>			
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			
Rules	Amt Nec	Other Employee Benefits			31				0			0.00000			
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>0</b>			<b>0</b>			65	<b>0.00000</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>0</b>			<b>0</b>						
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	
<b>Total SSMID</b>					38	<b>0</b>			<b>0</b>			<b>Do Not Add</b>			
<b>Total Special Revenue Levies</b>					39	<b>0</b>			<b>0</b>						
384.4	Amt Nec	<b>Debt Service Levy</b>		<b>76.10(6)</b>	40	<b>0</b>			40	<b>0</b>			70	<b>0.00000</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>			41				41	<b>0</b>			71	<b>0.00000</b>	
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>27,523</b>			42	<b>25,609</b>			72	<b>7.49250</b>	

**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 **Alexander**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	18,121	8,482					26,603	14,385	40,988
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,653	11,198					53,851	32,546	86,397
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,890	18,043					61,933	27,934	89,867
Ending Fund Balance June 30 (pg 12, line 270) *	4	16,884	1,637	0	0	0	0	18,521	18,997	37,518
<b>(2)</b>										
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	16,884	1,637	0	0	0	0	18,521	18,997	37,518
Re-Est Revenues	6	45,300	12,000	0	0	0	0	57,300	22,000	79,300
Re-Est Expenditures	7	43,750	13,000	0	0	0	0	56,750	20,000	76,750
Ending Fund Balance	8	18,434	637	0	0	0	0	19,071	20,997	40,068
<b>(3)</b>										
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	18,434	637	0	0	0	0	19,071	20,997	40,068
Revenues	10	48,423	14,852	0	0	0	0	63,275	22,000	85,275
Expenditures	11	63,750	0	0	0	0	0	63,750	20,000	83,750
Ending Fund Balance	12	3,107	15,489	0	0	0	0	18,596	22,997	41,593

\* 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.

CITY OF Alexander

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,000							2,000	2,000	2,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	2,000	0	0			0		2,000	2,000	2,000
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000							15,000	13,000	17,396
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,435
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	647
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	4,400							4,400	4,400	4,375
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,400	0	0			0		25,400	23,400	26,853
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,000							1,000	1,000	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	726
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,526
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,250							5,250	5,250	5,250
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,500	3,210
Recreation	34	300							300	300	260
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,050	0	0			0		9,050	9,050	8,720

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,009
Clerk, Treasurer, & Finance Adm.	47		4,300							4,300	4,300	4,288
Elections	48		1,000							1,000	0	974
Legal Services & City Attorney	49		500							500	500	335
City Hall & General Buildings	50		12,000							12,000	8,000	10,474
Tort Liability	51		5,000							5,000	5,000	4,754
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		25,300	0	0			0		25,300	20,300	22,834
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		63,750	0	0	0	0	0		63,750	56,750	61,933
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								20,000	20,000	20,000	16,684
Sewer Utility	60									0	0	11,250
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								20,000	20,000	20,000	27,934
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		63,750	0	0	0	0	0	20,000	83,750	76,750	89,867
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		63,750	0	0	0	0	0	20,000	83,750	76,750	89,867
<b>Ending Fund Balance June 30</b>	79		3,107	15,489	0	0	0	0	22,997	41,593	40,068	37,518

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	25,609	0		0	0			25,609	25,500	25,751
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,609	0		0	0			25,609	25,500	25,751
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,914	0		0	0			1,914	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	15,000							15,000	14,000	13,353
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,914	0		0	0			16,914	14,000	13,353
Licenses & Permits	14								0	0	0
Use of Money & Property	15	200							200	200	200
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,852						14,852	12,000	11,198
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,200							1,200	1,100	1,043
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,200	14,852	0	0	0		0	16,052	13,100	12,241
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	22,000	21,296
Sewer Utility	22								0	0	11,250
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	4,200							4,200	4,200	2,083
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	4,200	0		0	0		22,000	26,200	26,200	34,629
Special Assessments	35								0	0	0
Miscellaneous	36	300							300	300	223
Other Financing Sources:											
Regular Operating Transfers In	37								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	48,423	14,852	0	0	0	0	22,000	85,275	79,300	86,397
Beginning Fund Balance July 1	44	18,434	637	0	0	0	0	20,997	40,068	37,518	40,988
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>66,857</b>	<b>15,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,997</b>	<b>125,343</b>	<b>116,818</b>	<b>127,385</b>

**CITY OF Alexander**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	25,609	0		0	0			25,609	25,500	25,751
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,609	0		0	0			25,609	25,500	25,751
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,914	0		0	0			16,914	14,000	13,353
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	200	0	0	0	0	0	0	200	200	200
Intergovernmental	9	1,200	14,852	0	0	0		0	16,052	13,100	12,241
Charges for Fees & Service	10	4,200	0		0	0	0	22,000	26,200	26,200	34,629
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0		0	300	300	223
Sub-Total Revenues	13	48,423	14,852	0	0	0		22,000	85,275	79,300	86,397
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	48,423	14,852	0	0	0		22,000	85,275	79,300	86,397
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,000	0	0			0		2,000	2,000	2,000
Public Works	19	25,400	0	0			0		25,400	23,400	26,853
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,526
Culture and Recreation	21	9,050	0	0			0		9,050	9,050	8,720
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,300	0	0			0		25,300	20,300	22,834
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	63,750	0	0	0	0			63,750	56,750	61,933
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	20,000	27,934
Total Gov & Bus Type Expenditures	28	63,750	0	0	0	0		20,000	83,750	76,750	89,867
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	63,750	0	0	0	0		20,000	83,750	76,750	89,867
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -15,327	 14,852	 0	 0	 0		 2,000	 1,525	 2,550	 -3,470
Beginning Fund Balance July 1	33	18,434	637	0	0	0		20,997	40,068	37,518	40,988
Ending Fund Balance June 30	34	3,107	15,489	0	0	0		22,997	41,593	40,068	37,518





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Alexander**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Alexander Public Library            
on           03/05/2013           at           5:30            
*(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 . . . . . \$           7.49250            
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.

515-571-1120  
phone number

          Rozanne Bird            
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	25,609	25,500	25,751
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>25,609</b>	<b>25,500</b>	<b>25,751</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,914	14,000	13,353
Licenses & Permits	7	0	0	0
Use of Money and Property	8	200	200	200
Intergovernmental	9	16,052	13,100	12,241
Charges for Fees & Service	10	26,200	26,200	34,629
Special Assessments	11	0	0	0
Miscellaneous	12	300	300	223
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>85,275</b>	<b>79,300</b>	<b>86,397</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,000	2,000	2,000
Public Works	16	25,400	23,400	26,853
Health and Social Services	17	2,000	2,000	1,526
Culture and Recreation	18	9,050	9,050	8,720
Community and Economic Development	19	0	0	0
General Government	20	25,300	20,300	22,834
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>63,750</b>	<b>56,750</b>	<b>61,933</b>
Business Type / Enterprises	24	20,000	20,000	27,934
<b>Total ALL Expenditures</b>	<b>25</b>	<b>83,750</b>	<b>76,750</b>	<b>89,867</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>83,750</b>	<b>76,750</b>	<b>89,867</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,525</b>	<b>2,550</b>	<b>-3,470</b>
Beginning Fund Balance July 1	29	40,068	37,518	40,988
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>41,593</b>	<b>40,068</b>	<b>37,518</b>