

28-256

Adoption of Budget and Certification of City Taxes

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

The City of: COLESBURG County Name: DELAWARE Date Budget Adopted: 03/11/13
(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.

563-856-3185
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	8,105,371	7,909,432	404
Debt Service Value 3a	8,105,371	7,909,432	
Ag Land 4a	25,351		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	65,654		64,066		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	65,654		64,066					
384.1	3.00375	Ag Land	26	76		76		63		3.00375		
Total General Fund Tax Levies (25 + 26)				27	65,730		64,142			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				0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	11,784		11,499				1.45385		
Rules	Amt Nec	Other Employee Benefits	31	1,800		1,756				0.22207		
Total Employee Benefit Levies (29,30,31)				32	13,584		13,256		65		1.67593	
Sub Total Special Revenue Levies (28+32)				33	13,584		13,256					
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	13,584		13,256					
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		71		0.00000		
Total Property Taxes (27+39+40+41)				42	79,314		77,398		72		9.77593	

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

COLESBURG

		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	417,067	227,785					644,852	277,492	922,344
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	295,982	75,379					371,361	155,957	527,318
Actual Expenditures Except End Bal (pg 12, line 259) *	3	306,856	43,150					350,006	66,915	416,921
Ending Fund Balance June 30 (pg 12, line 270) *	4	406,193	260,014	0	0	0	0	666,207	366,534	1,032,741
(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	406,193	260,014	0	0	0	0	666,207	366,534	1,032,741
Re-Est Revenues	6	164,822	75,224	0	0	0	0	240,046	1,201,724	1,441,770
Re-Est Expenditures	7	219,600	40,210	0	0	0	0	259,810	1,114,464	1,374,274
Ending Fund Balance	8	351,415	295,028	0	0	0	0	646,443	453,794	1,100,237
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	351,415	295,028	0	0	0	0	646,443	453,794	1,100,237
Revenues	10	181,764	73,560	0	0	0	0	255,324	1,701,858	1,957,182
Expenditures	11	203,563	48,420	0	0	0	0	251,983	1,266,229	1,518,212
Ending Fund Balance	12	329,616	320,168	0	0	0	0	649,784	889,423	1,539,207

* 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	13,130							13,130	12,928	12,772
Jail	2								0	0	0
Emergency Management	3	500							500	364	364
Flood Control	4								0	0	0
Fire Department	5	34,000							34,000	55,000	123,632
Ambulance	6	11,600							11,600	11,600	6,727
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	250	243
TOTAL (lines 1 - 10)	11	59,230	0	0			0		59,230	80,142	143,738
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,413	43,377						72,790	61,000	77,572
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	8,085
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	22,000							22,000	22,000	21,966
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,413	43,377	0			0		102,790	91,000	107,623
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	450							450	450	400
TOTAL (lines 23 - 29)	30	450	0	0			0		450	450	400
CULTURE & RECREATION											
Library Services	31	33,758	2,619						36,377	34,498	29,667
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	27,098	1,148						28,246	28,280	36,970
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,800							1,800	1,500	2,180
Other Culture and Recreation	37	3,000							3,000	3,000	3,000
TOTAL (lines 31 - 37)	38	65,656	3,767	0			0		69,423	67,278	71,817

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									0	0	0
Economic Development	40		909							909	909	808
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,190							1,190	1,428	1,715
TOTAL (lines 39 - 44)	45		2,099	0	0			0		2,099	2,337	2,523
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,768	268						4,036	3,938	3,221
Clerk, Treasurer, & Finance Adm.	47		5,747	408						6,155	7,865	11,562
Elections	48		1,000							1,000	0	0
Legal Services & City Attorney	49		400							400	1,200	234
City Hall & General Buildings	50		1,200							1,200	1,500	3,050
Tort Liability	51		1,000							1,000	500	0
Other General Government	52		3,600	600						4,200	3,600	5,838
TOTAL (lines 46 - 52)	53		16,715	1,276	0			0		17,991	18,603	23,905
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		203,563	48,420	0	0	0	0		251,983	259,810	350,006
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								38,546	38,546	38,633	29,516
Sewer Utility	60								1,227,683	1,227,683	1,075,831	37,399
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,266,229	1,266,229	1,114,464	66,915
TOTAL ALL EXPENDITURES (lines 58+74)	74		203,563	48,420	0	0	0	0	1,266,229	1,518,212	1,374,274	416,921
Regular Transfers Out	75									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		203,563	48,420	0	0	0	0	1,266,229	1,518,212	1,374,274	416,921
Ending Fund Balance June 30	79		329,616	320,168	0	0	0	0	889,423	1,539,207	1,100,237	1,032,741

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	64,142	13,256		0	0			77,398	74,501	75,292
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,142	13,256		0	0			77,398	74,501	75,292
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,588	328		0	0			1,916	1,952	2,033
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	10,200	22,000						32,200	36,000	37,192
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,788	22,328		0	0			34,116	37,952	39,225
Licenses & Permits	14	1,425							1,425	1,425	2,310
Use of Money & Property	15	16,000							16,000	16,000	15,677
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	100,000
Road Use Taxes	17		37,976						37,976	37,168	30,371
Other State Grants & Reimbursements	18	1,200						150,000	151,200	148,635	0
Local Grants & Reimbursements	19	33,563							33,563	40,000	49,948
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,763	37,976	0	0	0		150,000	222,739	225,803	180,319
Charges for Fees & Service:											
Water Utility	21							46,000	46,000	46,000	40,112
Sewer Utility	22							183,485	183,485	94,000	93,510
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	23,436							23,436	22,000	22,441
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	10,000							10,000	10,000	34,471
Subtotal - Charges for Service (lines 21 thru 33)	34	33,436	0		0	0		229,485	262,921	172,000	190,534
Special Assessments	35								0	0	0
Miscellaneous	36	20,210							20,210	0	23,961
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,322,373	1,322,373	914,089	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		1,322,373	1,322,373	914,089	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	181,764	73,560	0	0	0	0	1,701,858	1,957,182	1,441,770	527,318
Beginning Fund Balance July 1	44	351,415	295,028	0	0	0	0	453,794	1,100,237	1,032,741	922,344
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	533,179	368,588	0	0	0	0	2,155,652	3,057,419	2,474,511	1,449,662

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

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,142	13,256		0	0			77,398	74,501	75,292
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,142	13,256		0	0			77,398	74,501	75,292
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,788	22,328		0	0			34,116	37,952	39,225
Licenses & Permits	7	1,425	0					0	1,425	1,425	2,310
Use of Money and Property	8	16,000	0	0	0	0	0	0	16,000	16,000	15,677
Intergovernmental	9	34,763	37,976	0	0	0		150,000	222,739	225,803	180,319
Charges for Fees & Service	10	33,436	0		0	0	0	229,485	262,921	172,000	190,534
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,210	0		0	0	0	0	20,210	0	23,961
Sub-Total Revenues	13	181,764	73,560	0	0	0	0	379,485	634,809	527,681	527,318
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		1,322,373	1,322,373	914,089	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	181,764	73,560	0	0	0	0	1,701,858	1,957,182	1,441,770	527,318
Expenditures & Other Financing Uses											
Public Safety	18	59,230	0	0			0		59,230	80,142	143,738
Public Works	19	59,413	43,377	0			0		102,790	91,000	107,623
Health and Social Services	20	450	0	0			0		450	450	400
Culture and Recreation	21	65,656	3,767	0			0		69,423	67,278	71,817
Community and Economic Development	22	2,099	0	0			0		2,099	2,337	2,523
General Government	23	16,715	1,276	0			0		17,991	18,603	23,905
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	203,563	48,420	0	0	0	0		251,983	259,810	350,006
Business Type Proprietary: Enterprise & ISF	27							1,266,229	1,266,229	1,114,464	66,915
Total Gov & Bus Type Expenditures	28	203,563	48,420	0	0	0	0	1,266,229	1,518,212	1,374,274	416,921
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	203,563	48,420	0	0	0	0	1,266,229	1,518,212	1,374,274	416,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-21,799	25,140	0	0	0	0	435,629	438,970	67,496	110,397
Beginning Fund Balance July 1	33	351,415	295,028	0	0	0	0	453,794	1,100,237	1,032,741	922,344
Ending Fund Balance June 30	34	329,616	320,168	0	0	0	0	889,423	1,539,207	1,100,237	1,032,741

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

City Name: COLESBURG

Fiscal Year
2014

	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)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **COLESBURG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Community Center
on 03/11/13 at 6:00 PM
(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 \$ 9.77593
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.

563-856-3185
phone number

Tara Holub
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	77,398	74,501	75,292
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	77,398	74,501	75,292
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,116	37,952	39,225
Licenses & Permits	7	1,425	1,425	2,310
Use of Money and Property	8	16,000	16,000	15,677
Intergovernmental	9	222,739	225,803	180,319
Charges for Fees & Service	10	262,921	172,000	190,534
Special Assessments	11	0	0	0
Miscellaneous	12	20,210	0	23,961
Other Financing Sources	13	1,322,373	914,089	0
Total Revenues and Other Sources	14	1,957,182	1,441,770	527,318
Expenditures & Other Financing Uses				
Public Safety	15	59,230	80,142	143,738
Public Works	16	102,790	91,000	107,623
Health and Social Services	17	450	450	400
Culture and Recreation	18	69,423	67,278	71,817
Community and Economic Development	19	2,099	2,337	2,523
General Government	20	17,991	18,603	23,905
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	251,983	259,810	350,006
Business Type / Enterprises	24	1,266,229	1,114,464	66,915
Total ALL Expenditures	25	1,518,212	1,374,274	416,921
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,518,212	1,374,274	416,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	438,970	67,496	110,397
Beginning Fund Balance July 1	29	1,100,237	1,032,741	922,344
Ending Fund Balance June 30	30	1,539,207	1,100,237	1,032,741