

23-210

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Lost Nation County Name: CLINTON Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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.

563-678-2114
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	7,714,481	2b	7,507,022	446
	DEBT SERVICE	3a		3b		
	Ag Land	4a	449,103			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5 62,487	60,807	43 8.10000	
(384)		Non-Voted Other Permissible Levies				
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0	
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
(384)		Voted Other Permissible Levies				
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	
Total General Fund Regular Levies (5 thru 24)			25	62,487	60,807	
384.1	3.00375	Ag Land	26	1,349	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27	63,836	62,156	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0	
384.6	Amt Nec	Police & Fire Retirement	29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0	
Rules	Amt Nec	Other Employee Benefits	31	0	0	
Total Employee Benefit Levies (29,30,31)			32	0	65 0	
Sub Total Special Revenue Levies (28+32)			33	0	0	
Valuation						
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)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID			38	0	0	Do Not Add
Total Special Revenue Levies			39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40 0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0	
Total Property Taxes (27+39+40+41)			42	63,836	62,156	72 8.10000

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.

Fund Balance Worksheet for City of **Lost Nation**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	203,315						203,315	237,264	440,579
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	203,019	35,107					238,126	74,322	312,448
Actual Expenditures Except End Bal (pg 12, line 259) *	3	204,563	35,107					239,670	93,707	333,377
Ending Fund Balance June 30 (pg 12, line 261) *	4	201,771	0	0	0	0	0	201,771	217,879	419,650
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	201,771	0	0	0	0	0	201,771	217,879	419,650
Re-Est Revenues	6	167,553	32,112	0	0	0	0	199,665	76,779	276,444
Re-Est Expenditures	7	195,560	32,112	0	0	0	0	227,672	98,542	326,214
Ending Fund Balance	8	173,764	0	0	0	0	0	173,764	196,116	369,880
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	173,764	0	0	0	0	0	173,764	196,116	369,880
Revenues	10	172,221	32,446	0	0	0	0	204,667	76,476	281,143
Expenditures	11	187,017	32,446	0	0	0	0	219,463	62,350	281,813
Ending Fund Balance	12	158,968	0	0	0	0	0	158,968	210,242	369,210

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Lost Nation

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,105							11,105	11,235	10,702
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,460							2,460	2,509	2,442
Ambulance	6	1,227							1,227	1,227	1,227
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	216							216	216	214
TOTAL (lines 1 - 10)	11	15,008	0	0			0		15,008	15,187	14,585
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,937	16,324						27,261	27,224	54,618
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	13,000	12,852
Traffic Control and Safety	15								0	0	0
Snow Removal	16		16,122						16,122	15,592	17,027
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	33,820							33,820	34,100	35,265
Other Public Works	21	6,000							6,000	6,000	2,497
TOTAL (lines 12 - 21)	22	60,757	32,446	0			0		93,203	95,916	122,259
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	500							500	500	25
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	25
CULTURE & RECREATION											
Library Services	31	20,000							20,000	12,000	12,992
Museum, Band and Theater	32								0	0	0
Parks	33	24,131							24,131	23,948	21,472
Recreation	34								0	0	0
Cemetery	35	1,227							1,227	1,227	1,227
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,358	0	0			0		45,358	37,175	35,691

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2015**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	2,000	1,959
Economic Development	40	5,000							5,000	4,500	5,256
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)	45	5,000	0	0			0		5,000	6,500	7,215
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,702							5,702	5,702	4,597
Clerk, Treasurer, & Finance Adm.	47	11,192							11,192	12,392	11,696
Elections	48								0	1,800	0
Legal Services & City Attorney	49	500							500	500	105
City Hall & General Buildings	50	5,000							5,000	18,000	5,383
Tort Liability	51	13,000							13,000	11,000	11,697
Other General Government	52	5,000							5,000	5,000	6,417
TOTAL (lines 46 - 52)	53	40,394	0	0			0		40,394	54,394	39,895
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55	20,000							20,000	18,000	20,000
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	20,000	0	0		0	0		20,000	18,000	20,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	187,017	32,446	0	0	0	0		219,463	227,672	239,670
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,425	33,425	71,471	62,188
Sewer Utility	60							28,925	28,925	27,071	31,519
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							62,350	62,350	98,542	93,707
TOTAL ALL EXPENDITURES (lines 58+74)	74	187,017	32,446	0	0	0	0	62,350	281,813	326,214	333,377
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+76)	78	187,017	32,446	0	0	0	0	62,350	281,813	326,214	333,377
Ending Fund Balance June 30	79	158,968	0	0	0	0	0	210,242	369,210	369,880	419,650

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	62,156	0		0	0			62,156	62,289	62,179
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,156	0		0	0			62,156	62,289	62,179
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,680	0		0	0			1,680	1,660	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	50,000							50,000	45,000	45,445
Subtotal - Other City Taxes (lines 6 thru 12)	13	51,680	0		0	0			51,680	46,660	45,445
Licenses & Permits	14	1,200							1,200	1,100	3,067
Use of Money & Property	15	1,250							1,250	1,500	1,545
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,446						32,446	32,112	35,107
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	15,404	691
Local Grants & Reimbursements	19	24,115							24,115	6,000	15,241
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,115	32,446	0	0	0		0	56,561	53,516	51,039
Charges for Fees & Service:											
Water Utility	21							45,072	45,072	45,372	42,589
Sewer Utility	22							31,404	31,404	31,407	31,718
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	31,820							31,820	34,100	28,704
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	500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	31,820	0		0	0	0	76,476	108,296	111,379	103,011
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	46,162
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, & 41)	43	172,221	32,446	0	0	0	0	76,476	281,143	276,444	312,448
Beginning Fund Balance July 1	44	173,764	0	0	0	0	0	196,116	369,880	419,650	440,579
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	345,985	32,446	0	0	0	0	272,592	651,023	696,094	753,027

CITY OF
Lost Nation
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	62,156	0		0	0			62,156	62,289	62,179
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,156	0		0	0			62,156	62,289	62,179
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	51,680	0		0	0			51,680	46,660	45,445
Licenses & Permits	7	1,200	0					0	1,200	1,100	3,067
Use of Money and Property	8	1,250	0	0	0	0	0	0	1,250	1,500	1,545
Intergovernmental	9	24,115	32,446	0	0	0		0	56,561	53,516	51,039
Charges for Fees & Service	10	31,820	0		0	0		76,476	108,296	111,379	103,011
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	46,162
Sub-Total Revenues	13	172,221	32,446	0	0	0		76,476	281,143	276,444	312,448
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		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	172,221	32,446	0	0	0		76,476	281,143	276,444	312,448
Expenditures & Other Financing Uses											
Public Safety	18	15,008	0	0			0		15,008	15,187	14,585
Public Works	19	60,757	32,446	0			0		93,203	95,916	122,259
Health and Social Services	20	500	0	0			0		500	500	25
Culture and Recreation	21	45,358	0	0			0		45,358	37,175	35,691
Community and Economic Development	22	5,000	0	0			0		5,000	6,500	7,215
General Government	23	40,394	0	0			0		40,394	54,394	39,895
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	20,000	0			0			20,000	18,000	20,000
Total Government Activities Expenditures	26	187,017	32,446	0	0	0			219,463	227,672	239,670
Business Type Proprietary: Enterprise & ISF	27							62,350	62,350	98,542	93,707
Total Gov & Bus Type Expenditures	28	187,017	32,446	0	0	0		62,350	281,813	326,214	333,377
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	187,017	32,446	0	0	0		62,350	281,813	326,214	333,377
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -14,796	 0	 0	 0	 0		 14,126	 -670	 -49,770	 -20,929
Beginning Fund Balance July 1	33	173,764	0	0	0	0		196,116	369,880	419,650	440,579
Ending Fund Balance June 30	34	158,968	0	0	0	0		210,242	369,210	369,880	419,650

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

City Name: Lost Nation

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Lost Nation** , Iowa

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

on 3/3/2014 at 6:60pm
(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 \$ 8.10000

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.

563-678-2114
 phone number

Janet S Burke
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	62,156	62,289	62,179
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,156	62,289	62,179
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,680	46,660	45,445
Licenses & Permits	7	1,200	1,100	3,067
Use of Money and Property	8	1,250	1,500	1,545
Intergovernmental	9	56,561	53,516	51,039
Charges for Fees & Service	10	108,296	111,379	103,011
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	46,162
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	281,143	276,444	312,448
Expenditures & Other Financing Uses				
Public Safety	15	15,008	15,187	14,585
Public Works	16	93,203	95,916	122,259
Health and Social Services	17	500	500	25
Culture and Recreation	18	45,358	37,175	35,691
Community and Economic Development	19	5,000	6,500	7,215
General Government	20	40,394	54,394	39,895
Debt Service	21	0	0	0
Capital Projects	22	20,000	18,000	20,000
Total Government Activities Expenditures	23	219,463	227,672	239,670
Business Type / Enterprises	24	62,350	98,542	93,707
Total ALL Expenditures	25	281,813	326,214	333,377
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	281,813	326,214	333,377
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-670	-49,770	-20,929
Beginning Fund Balance July 1	29	369,880	419,650	440,579
Ending Fund Balance June 30	30	369,210	369,880	419,650