

73-673

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BRADDEVILLE County Name: _____ PAGE _____ Date Budget Adopted: 3/3/2015
(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.

712-589-3322 _____
Telephone Number Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations				Last Official Census
	With Gas & Electric	Without Gas & Electric		
Regular	2a <u>2,945,534</u>	2b <u>2,846,183</u>		159
DEBT SERVICE	3a <u>2,945,534</u>	3b <u>2,846,183</u>		
Ag Land	4a <u>217,432</u>			

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 23,859	23,054	43 8.10000
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 23,859	23,054	
384.1	3.00375	Ag Land	26 653	653	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 24,512	23,707	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	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req				
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
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	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 24,512	23,707	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

BRADDYVILLE

		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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	21,215	11,447	0	0	0	8,693	41,355	82,509	123,864	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,850	14,026	0	11,552	0	0	63,428	437,487	500,915	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,970	6,901	0	0	0	0	49,871	446,946	496,817	
Ending Fund Balance June 30 (pg 12, line 261) *	4	16,095	18,572	0	11,552	0	8,693	54,912	73,050	127,962	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	16,095	18,572	0	11,552	0	8,693	54,912	73,050	127,962	
Re-Est Revenues	6	36,733	15,000	0	15,403	0	0	67,136	43,400	110,536	
Re-Est Expenditures	7	40,520	11,000	0	15,403	0	0	66,923	43,403	110,326	
Ending Fund Balance	8	12,308	22,572	0	11,552	0	8,693	55,125	73,047	128,172	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	12,308	22,572	0	11,552	0	8,693	55,125	73,047	128,172	
Revenues	10	35,962	13,500	0	14,000	0	0	63,462	76,500	139,962	
Expenditures	11	47,160	14,000	0	14,000	0	0	75,160	35,000	110,160	
Ending Fund Balance	12	1,110	22,072	0	11,552	0	8,693	43,427	114,547	157,974	

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

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

CITY OF _____ BRADDYVILLE _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,760							1,760	3,520	4,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	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	5,760	0				0		5,760	3,520	4,400
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	7,000	6,901
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	0
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								0	0	80
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	14,000				0		14,000	11,000	6,981
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	6,000	2,719
Recreation	34								0	0	0
Cemetery	35	3,500							3,500	3,000	3,199
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	0				0		6,500	9,000	5,918

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	2,140
Clerk, Treasurer, & Finance Adm.	47	3,000							3,000	1,600	2,932
Elections	48	1,000							1,000	1,000	562
Legal Services & City Attorney	49	2,400							2,400	2,400	2,600
City Hall & General Buildings	50	6,000							6,000	5,000	10,668
Tort Liability	51	10,000							10,000	8,000	10,246
Other General Government	52	10,000							10,000	7,500	3,424
TOTAL (lines 46 - 52)	53	34,900	0	0			0		34,900	28,000	32,572
DEBT SERVICE	54				14,000				14,000	15,403	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 (lines 11+22+30+38+45+53+54+57)	58	47,160	14,000	0	14,000	0	0		75,160	66,923	49,871
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						14,000		14,000	21,000	426,585
Sewer Utility	60						7,000		7,000	7,000	8,809
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
TOTAL Business Type Expenditures (lines 59 - 73)	73						21,000		21,000	28,000	435,394
TOTAL ALL EXPENDITURES (lines 58+74)	74	47,160	14,000	0	14,000	0	0	21,000	96,160	94,923	485,265
Regular Transfers Out	75							14,000	14,000	15,403	11,552
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	14,000	14,000	15,403	11,552
Total Expenditures & Fund Transfers Out (lines 75+76)	78	47,160	14,000	0	14,000	0	0	35,000	110,160	110,326	496,817
Ending Fund Balance June 30	79	1,110	22,072	0	11,552	0	8,693	114,547	157,974	128,172	127,962

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,707	0		0	0			23,707	23,351	23,029
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,707	0		0	0			23,707	23,351	23,029
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	805	0		0	0			805	792	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	11,000							11,000	12,000	11,815
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,805	0		0	0			11,805	12,792	11,815
Licenses & Permits	14	300							300	390	293
Use of Money & Property	15	150							150	200	106
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	298,273
Road Use Taxes	17		13,500						13,500	15,000	14,026
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,500	0	0	0		0	13,500	15,000	312,299
Charges for Fees & Service:											
Water Utility	21							48,000	48,000	20,000	115,742
Sewer Utility	22							28,500	28,500	23,400	23,472
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								0	0	0
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	0	0		0	0	0	76,500	76,500	43,400	139,214
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,607
Other Financing Sources:											
Regular Operating Transfers In	37				14,000				14,000	15,403	11,552
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	14,000	0	0	0	14,000	15,403	11,552
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	14,000	0	0	0	14,000	15,403	11,552
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	35,962	13,500	0	14,000	0	0	76,500	139,962	110,536	500,915
Beginning Fund Balance July 1	44	12,308	22,572	0	11,552	0	8,693	73,047	128,172	127,962	123,864
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	48,270	36,072	0	25,552	0	8,693	149,547	268,134	238,498	624,779

CITY OF BRADYVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,707	0		0	0			23,707	23,351	23,029
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,707	0		0	0			23,707	23,351	23,029
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,805	0		0	0			11,805	12,792	11,815
Licenses & Permits	7	300	0					0	300	390	293
Use of Money and Property	8	150	0	0	0	0	0	0	150	200	106
Intergovernmental	9	0	13,500	0	0	0		0	13,500	15,000	312,299
Charges for Fees & Service	10	0	0		0	0	0	76,500	76,500	43,400	139,214
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,607
Sub-Total Revenues	13	35,962	13,500	0	0	0	0	76,500	125,962	95,133	489,363
Other Financing Sources:											
Total Transfers In	14	0	0	0	14,000	0	0	0	14,000	15,403	11,552
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	0	0
Total Revenues and Other Sources	17	35,962	13,500	0	14,000	0	0	76,500	139,962	110,536	500,915
Expenditures & Other Financing Uses											
Public Safety	18	5,760	0	0			0		5,760	3,520	4,400
Public Works	19	0	14,000	0			0		14,000	11,000	6,981
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	9,000	5,918
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	34,900	0	0			0		34,900	28,000	32,572
Debt Service	24	0	0	0	14,000		0		14,000	15,403	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	47,160	14,000	0	14,000	0	0		75,160	66,923	49,871
Business Type Proprietary: Enterprise & ISF	27							21,000	21,000	28,000	435,394
Total Gov & Bus Type Expenditures	28	47,160	14,000	0	14,000	0	0	21,000	96,160	94,923	485,265
Total Transfers Out	29	0	0	0	0	0	0	14,000	14,000	15,403	11,552
Total ALL Expenditures/Fund Transfers Out	30	47,160	14,000	0	14,000	0	0	35,000	110,160	110,326	496,817
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-11,198	-500	0	0	0	0	41,500	29,802	210	4,098
Beginning Fund Balance July 1	33	12,308	22,572	0	11,552	0	8,693	73,047	128,172	127,962	123,864
Ending Fund Balance June 30	34	1,110	22,072	0	11,552	0	8,693	114,547	157,974	128,172	127,962

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

City Name: BRADDYVILLE

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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, 2015 - ENDING JUNE 30, 2016

DATE POSTED _____

<=== E1

City of BRADDYVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/3/2015 at 7:00
(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.

_____ GARY HURD
phone number City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,707	23,351	23,029
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,707	23,351	23,029
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,805	12,792	11,815
Licenses & Permits	7	300	390	293
Use of Money and Property	8	150	200	106
Intergovernmental	9	13,500	15,000	312,299
Charges for Fees & Service	10	76,500	43,400	139,214
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,607
Other Financing Sources	13	0	0	0
Transfers In	14	14,000	15,403	11,552
Total Revenues and Other Sources	15	139,962	110,536	500,915
Expenditures & Other Financing Uses				
Public Safety	16	5,760	3,520	4,400
Public Works	17	14,000	11,000	6,981
Health and Social Services	18	0	0	0
Culture and Recreation	19	6,500	9,000	5,918
Community and Economic Development	20	0	0	0
General Government	21	34,900	28,000	32,572
Debt Service	22	14,000	15,403	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	75,160	66,923	49,871
Business Type / Enterprises	25	21,000	28,000	435,394
Total ALL Expenditures	26	96,160	94,923	485,265
Transfers Out	27	14,000	15,403	11,552
Total ALL Expenditures/Transfers Out	28	110,160	110,326	496,817
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	29,802	210	4,098
Beginning Fund Balance July 1	30	128,172	127,962	123,864
Ending Fund Balance June 30	31	157,974	128,172	127,962