

74-685

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Cylinder County Name: PALO ALTO Date Budget Adopted: 03/06/12
(Date) xxx/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.

712-424-3344

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,169,579</u>	2b <u>2,092,541</u>	<div style="border: 1px solid black; width: 100px; height: 30px;"></div>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>41,752</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 <u>17,574</u>	<u>16,950</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>17,574</u>	<u>16,950</u>	
384.1	3.00375	Ag Land	26 <u>125</u>	<u>125</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>17,699</u>	<u>17,075</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	37 _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	555 _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	556 _____	<u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B)	1177 _____	<u>0</u>	<u>0.00000</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>17,699</u>	42 <u>17,075</u>	72 <u>8.10000</u>

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Cylinder**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	171,881	-15,653					156,228	96,427	252,655
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,872	9,757					66,629	6,933	73,562
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,297	6,939					45,236	10,724	55,960
Ending Fund Balance June 30 (pg 12, line 261) *	4	190,456	-12,835	0	0	0	0	177,621	92,636	270,257
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	190,456	-12,835	0	0	0	0	177,621	92,636	270,257
Re-Est Revenues	6	56,927	9,600	0	0	0	0	66,527	7,600	74,127
Re-Est Expenditures	7	39,976	35,350	0	0	0	0	75,326	6,000	81,326
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	207,407	-38,585	0	0	0	0	168,822	94,236	263,058
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	207,407	-38,585	0	0	0	0	168,822	94,236	263,058
Revenues	11	53,062	9,760	0	0	0	0	62,822	6,740	69,562
Expenditures	12	38,420	6,600	0	0	0	0	45,020	60,800	105,820
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	222,049	-35,425	0	0	0	0	186,624	40,176	226,800

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	520							520	150	516
Jail	2								0	0	0
Emergency Management	3								0	366	0
Flood Control	4								0	0	0
Fire Department	5	1,600							1,600	1,600	1,636
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	2,120	0	0			0		2,120	2,116	2,152
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	25,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,100						2,100	2,100	2,101
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	8,000	4,838
Highway Engineering	17								0	0	0
Street Cleaning	18								0	250	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	4,200							4,200	4,300	4,140
Other Public Works	21	3,900							3,900	0	3,900
TOTAL (lines 12 - 21)	22	8,100	6,600	0			0		14,700	39,650	14,979
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	100
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	100	0	0			0		100	100	100
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,400							4,400	3,000	4,303
Recreation	34								0	0	0
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	4,400	0	0			0		4,400	3,000	4,303

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,500							3,500	4,500	3,466
Economic Development	40		500							500	660	670
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	7,200	0
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	12,360	4,136
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,100							2,100	2,000	2,099
Clerk, Treasurer, & Finance Adm.	47		4,850							4,850	5,100	4,813
Elections	48									0	600	0
Legal Services & City Attorney	49									0	100	0
City Hall & General Buildings	50		10,000							10,000	7,500	9,939
Tort Liability	51		2,750							2,750	2,800	2,715
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		19,700	0	0			0		19,700	18,100	19,566
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 (lines 11+22+30+38+45+53+54+57)	58		38,420	6,600	0	0	0	0		45,020	75,326	45,236
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								58,300	58,300	6,000	8,272
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								2,500	2,500	0	2,452
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								60,800	60,800	6,000	10,724
TOTAL ALL EXPENDITURES (lines 58+74)	74		38,420	6,600	0	0	0	0	60,800	105,820	81,326	55,960
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		38,420	6,600	0	0	0	0	60,800	105,820	81,326	55,960
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		222,049	-35,425	0	0	0	0	40,176	226,800	263,058	270,257

* 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

2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	17,075	0		0	0			17,075	17,394	17,496
	2								0	0	0
	3	17,075	0		0	0			17,075	17,394	17,496
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	624	0		0	0			624	633	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	7,700							7,700	0	7,709
	13	8,324	0		0	0			8,324	633	7,709
	14	434							434	500	434
	15	11,425						1,240	12,665	16,600	16,112
Intergovernmental:											
	16								0	0	0
	17		9,760						9,760	9,600	9,757
	18								0	0	0
	19								0	4,400	0
	20	0	9,760	0	0	0		0	9,760	14,000	9,757
Charges for Fees & Service:											
	21								0	0	0
	22							5,500	5,500	6,000	5,672
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	9,700							9,700	10,500	10,278
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	9,700	0		0	0	0	5,500	15,200	16,500	15,950
	35								0	0	0
	36	6,104							6,104	8,500	6,104
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	53,062	9,760	0	0	0	0	6,740	69,562	74,127	73,562
	44	207,407	-38,585	0	0	0	0	94,236	263,058	270,257	252,655
	45	260,469	-28,825	0	0	0	0	100,976	332,620	344,384	326,217

CITY OF
Cylinder
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,075	0		0	0			17,075	17,394	17,496
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,075	0		0	0			17,075	17,394	17,496
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,324	0		0	0			8,324	633	7,709
Licenses & Permits	7	434	0					0	434	500	434
Use of Money and Property	8	11,425	0	0	0	0		1,240	12,665	16,600	16,112
Intergovernmental	9	0	9,760	0	0	0		0	9,760	14,000	9,757
Charges for Fees & Service	10	9,700	0		0	0		5,500	15,200	16,500	15,950
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	6,104	0		0	0		0	6,104	8,500	6,104
Sub-Total Revenues	13	53,062	9,760	0	0	0		6,740	69,562	74,127	73,562
Other Financing Sources:											
Total Transfers In	14	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	53,062	9,760	0	0	0		6,740	69,562	74,127	73,562
Expenditures & Other Financing Uses											
Public Safety	18	2,120	0	0				0	2,120	2,116	2,152
Public Works	19	8,100	6,600	0				0	14,700	39,650	14,979
Health and Social Services	20	100	0	0				0	100	100	100
Culture and Recreation	21	4,400	0	0				0	4,400	3,000	4,303
Community and Economic Development	22	4,000	0	0				0	4,000	12,360	4,136
General Government	23	19,700	0	0				0	19,700	18,100	19,566
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	38,420	6,600	0	0	0		0	45,020	75,326	45,236
Business Type Proprietary: Enterprise & ISF	27							60,800	60,800	6,000	10,724
Total Gov & Bus Type Expenditures	28	38,420	6,600	0	0	0		60,800	105,820	81,326	55,960
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	38,420	6,600	0	0	0		60,800	105,820	81,326	55,960
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,642	3,160	0	0	0		-54,060	-36,258	-7,199	17,602
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	207,407	-38,585	0	0	0		94,236	263,058	270,257	252,655
Ending Fund Balance June 30	35	222,049	-35,425	0	0	0		40,176	226,800	263,058	270,257

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

City Name: Cylinder

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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, 2012 - ENDING JUNE 30, 2013

DATE POSTED

02/17/2012

City of **Cylinder** , Iowa

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

on 03/06/12 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 \$ 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.

712-424-3344
phone number

Kayra S Weisbrod
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,075	17,394	17,496
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,075	17,394	17,496
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,324	633	7,709
Licenses & Permits	7	434	500	434
Use of Money and Property	8	12,665	16,600	16,112
Intergovernmental	9	9,760	14,000	9,757
Charges for Fees & Service	10	15,200	16,500	15,950
Special Assessments	11	0	0	0
Miscellaneous	12	6,104	8,500	6,104
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	69,562	74,127	73,562
Expenditures & Other Financing Uses				
Public Safety	15	2,120	2,116	2,152
Public Works	16	14,700	39,650	14,979
Health and Social Services	17	100	100	100
Culture and Recreation	18	4,400	3,000	4,303
Community and Economic Development	19	4,000	12,360	4,136
General Government	20	19,700	18,100	19,566
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	45,020	75,326	45,236
Business Type / Enterprises	24	60,800	6,000	10,724
Total ALL Expenditures	25	105,820	81,326	55,960
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	105,820	81,326	55,960
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-36,258	-7,199	17,602
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	263,058	270,257	252,655
Ending Fund Balance June 30	31	226,800	263,058	270,257