

82-779

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Maysville County Name: SCOTT Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		3,201,549			3,149,244
		DEBT SERVICE		3a			3,201,549
Ag Land		4a		184,980			

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	16,523	16,253	43	5.16094	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	16,523	16,253			
384.1	3.00375	Ag Land		26	410	410	63	2.21646	
Total General Fund Tax Levies (25 + 26)				27	16,933	16,663			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	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	With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34		0	66	0	
	(A)	(B)		35		0	67	0	
	(A)	(B)		36		0	68	0	
	(A)	(B)		35a		0	69	0	
	(A)	(B)		36a		0	565	0	
	(A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				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	71	0	
Total Property Taxes (27+39+40+41)				42	16,933	16,663	72	5.16094	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Maysville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	78,426	10,393				88,819		88,819
Actual Revenues Except Beg Bal (pg 5, line 132) *	2						0		0
Actual Expenditures Except End Bal (pg 12, line 259) *	3						0		0
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	78,426	10,393	0	0	0	88,819	0	88,819
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	78,426	10,393	0	0	0	88,819	0	88,819
Re-Est Revenues	6	39,371	13,444	0	0	0	52,815	17,987	70,802
Re-Est Expenditures	7	59,506	13,444	0	0	0	72,950	15,000	87,950
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	58,291	10,393	0	0	0	68,684	2,987	71,671
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	58,291	10,393	0	0	0	68,684	2,987	71,671
Revenues	11	38,425	13,659	0	0	0	52,084	18,228	70,312
Expenditures	12	34,063	13,659	0	0	0	47,722	18,228	65,950
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	62,653	10,393	0	0	0	73,046	2,987	76,033

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Maysville

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,800					325	1,800	1,800	1,050
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	0
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,800	0		0		1,800	1,800	1,050	
Public Works										
Roads, Bridges, & Sidewalks	12	6,341	13,659				353	20,000	26,500	299
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,400					324	2,400	2,500	2,279
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	1,000	895
Highway Engineering	17	1,500					355	1,500	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	10,241	13,659		0		23,900	30,000	3,473	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	4,882						344 4,882	4,650	4,608
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	1,000	0
Recreation 34							587 0	300	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	200	200
TOTAL (lines 31 - 37) 38	5,882	0					5,882	6,150	4,808
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0					0	0	0
General Government									
Mayor, Council, & City Manager 45	1,540						375 1,540	1,820	1,410
Clerk, Treasurer, & Finance Adm. 46	3,600						376 3,600	3,600	4,410
Elections 47							377 0	550	0
Legal Services & City Attorney 48							378 0	2,000	921
City Hall & General Buildings 49	1,000						380 1,000	23,000	15,254
Tort Liability 50	10,000						382 10,000	0	0
Other General Government 51							381 0	4,030	1,295
TOTAL (lines 45 - 51) 52	16,140	0					16,140	35,000	23,290
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	34,063	13,659	0	0	0		47,722	72,950	32,621
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						12,000	360 12,000	8,772	7,909
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						6,228	383 6,228	6,228	6,228
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						18,228	18,228	15,000	14,137
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	34,063	13,659	0	0	0	18,228	65,950	87,950	46,758
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	34,063	13,659	0	0	0	18,228	65,950	87,950	46,758
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	62,653	10,393	20	0	0	2,987	76,033	71,671	110,622

* 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.

CITY OF Maysville

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	16,663	0	0	0			16,663	16,972	16,991
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	16,663	0	0	0			16,663	16,972	16,991
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	270	0	0	0			472	287	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	19,500						395	19,300	19,028
Subtotal - Other City Taxes (lines 6 thru 11) 12	19,770	0	0	0			19,770	19,587	19,028
Licenses & Permits 13	200							200	620
Use of Money & Property 14	1,500							1,500	1,900
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		13,659					400	13,659	13,866
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	13,659	0	0		0	13,659	13,444	13,866
Charges for Fees & Service:									
Water Utility 20						12,000	404	12,000	11,759
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						6,228	410	6,228	6,228
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	18,228	18,228	17,987	16,331
Special Assessments 34								0	0
Miscellaneous 35	292							292	292
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	38,425	13,659	0	0	0	18,228	70,312	70,802	68,561
Beginning Fund Balance July 1 41	58,291	10,393	0	0	0	2,987	71,671	88,819	88,819
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	96,716	24,052	0	0	0	21,215	141,983	159,621	157,380

CITY OF Maysville ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	16,663	106	0	134	0	161	0					234	16,663	264	16,972	294	16,991
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	16,663	108	0	136	0	163	0					236	16,663	266	16,972	296	16,991
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	19,770	111	0	138	0	165	0					239	19,770	269	19,587	299	19,028
Licenses & Permits	82	200	112	0							212	0	240	200	270	620	300	141
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	0	241	1,500	271	1,900	301	1,912
Intergovernmental	84	0	114	13,659	140	0	167	0			426	0	242	13,659	272	13,444	302	13,866
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	18,228	243	18,228	273	17,987	303	16,331
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	292	117	0	143	0	170	0	196	0	215	0	245	292	275	292	305	292
Sub-Total Revenues	88	38,425	118	13,659	144	0	171	0	197	0	216	18,228	246	70,312	276	70,802	306	68,561
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	38,425	120	13,659	148	0	175	0	200	0	220	18,228	250	70,312	280	70,802	310	68,561
Expenditures & Other Financing Uses																		
Public Safety	600	1,800	609	0					623	0			335	1,800	632	1,800	642	1,050
Public Works	601	10,241	610	13,659					624	0			336	23,900	633	30,000	643	3,473
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	5,882	612	0					626	0			371	5,882	635	6,150	645	4,808
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	16,140	614	0					628	0			373	16,140	637	35,000	647	23,290
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	34,063	617	13,659	619	0	622	0	631	0			442	47,722	640	72,950	650	32,621
Business Type Proprietary: Enterprise & ISF											18,228	374	18,228	641	15,000	651	14,137	
Total Gov & Bus Type Expenditures	97	34,063	125	13,659	153	0	180	0	205	0	225	18,228	255	65,950	285	87,950	315	46,758
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	34,063	130	13,659	157	0	185	0	208	0	230	18,228	260	65,950	290	87,950	320	46,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	4,362	131	0	158	0	186	0	209	0	231	0	261	4,362	291	-17,148	321	21,803
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	58,291	132	10,393	159	0	187	0	210	0	232	2,987	262	71,671	292	88,819	322	88,819
Ending Fund Balance June 30	105	62,653	133	10,393	160	0	188	0	211	0	233	2,987	263	76,033	293	71,671	323	110,622

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

City Name: Maysville

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: Maysville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
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(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Maysville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Maysville Fire Station**

on **03/06/06** at **7:00 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 \$ **5.16094**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.21646**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 563-391-5406
 phone number

 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,663	16,972	16,991
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,663	16,972	16,991
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,770	19,587	19,028
Licenses & Permits	7	200	620	141
Use of Money and Property	8	1,500	1,900	1,912
Intergovernmental	9	13,659	13,444	13,866
Charges for Fees & Service	10	18,228	17,987	16,331
Special Assessments	11	0	0	0
Miscellaneous	12	292	292	292
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	70,312	70,802	68,561
Expenditures & Other Financing Uses				
Public Safety	15	1,800	1,800	1,050
Public Works	16	23,900	30,000	3,473
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,882	6,150	4,808
Community and Economic Development	19	0	0	0
General Government	20	16,140	35,000	23,290
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	47,722	72,950	32,621
Business Type / Enterprises	24	18,228	15,000	14,137
Total ALL Expenditures	25	65,950	87,950	46,758
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	65,950	87,950	46,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,362	-17,148	21,803
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	71,671	88,819	88,819
Ending Fund Balance June 30	31	76,033	71,671	110,622