

08-063

Adoption of Budget and Certification of City Taxes

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

The City of: Pilot Mound County Name: BOONE Date Budget Adopted: 02/06/06
(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 214	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,639,802	2b		1,583,600
		DEBT SERVICE	3a	1,639,802	3b		318,071
Ag Land	4a	318,071					

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	13,282		12,827	43	8.10000
(384)		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	3,133		3,026	52	1.91060
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		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	16,415		15,853		
384.1	3.00375	Ag Land		26	955		955	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	17,370		16,808		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			
	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)	35a			0	69	0
	SSMID 5	(A)	(B)	36a			0	565	0
	SSMID 6	(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	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	17,370	42	16,808	72	10.01060

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 Pilot Mound

(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	135,416	12,976				148,392	32,412	180,804
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	61,511	17,230				78,741	36,263	115,004
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,118	3,464				65,582	71,677	137,259
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	134,809	26,742	0	0	0	161,551	-3,002	158,549
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	134,809	26,742	0	0	0	161,551	-3,002	158,549
Re-Est Revenues	6	45,210	17,826	0	0	0	63,036	40,300	103,336
Re-Est Expenditures	7	40,460	51,300	0	0	0	91,760	36,166	127,926
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	139,559	-6,732	0	0	0	132,827	1,132	133,959
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	139,559	-6,732	0	0	0	132,827	1,132	133,959
Revenues	11	17,370	0	0	0	0	17,370	0	17,370
Expenditures	12	38,460	25,000	0	0	0	63,460	0	63,460
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	118,469	-31,732	0	0	0	86,737	1,132	87,869

* 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.

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						325	0	0
Jail	2						327	0	0
Emergency Management	3	200					328	200	200
Flood Control	4						329	0	0
Fire Department	5	400					330	400	400
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,140					333	2,140	2,140
Animal Control	9	500					349	500	500
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	3,240	0		0		3,240	3,240	3,091
Public Works									
Roads, Bridges, & Sidewalks	12		25,000				353	25,000	25,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14						324	0	4,000
Traffic Control and Safety	15	4,000					326	4,000	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	4,000	25,000		0		29,000	29,000	7,219
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	2,000
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	2,000	1,810

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	420					344	420	420	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,000					346	1,000	0	0
Recreation	34	2,000					587	2,000	1,000	720
Cemetery	35						366	0	2,000	19,106
Community Center, Zoo, & Marina	36	1,500					347	1,500	1,500	712
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	4,920	0					4,920	4,920	20,538
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	1,500					375	1,500	3,000	870
Clerk, Treasurer, & Finance Adm.	46	8,000					376	8,000	16,000	7,456
Elections	47	400					377	400	800	339
Legal Services & City Attorney	48	900					378	900	1,800	953
City Hall & General Buildings	49	3,500					380	3,500	7,000	2,327
Tort Liability	50	4,200					382	4,200	8,400	3,979
Other General Government	51	7,800					381	7,800	15,600	4,971
TOTAL (lines 45 - 51)	52	26,300	0					26,300	52,600	20,895
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	38,460	25,000	0	0	0		63,460	91,760	53,553
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	10,066	16,030
Sewer Utility	57						357	0	9,800	55,647
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	16,300	12,029
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							0	36,166	83,706
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	38,460	25,000	0	0	0		63,460	127,926	137,259
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	38,460	25,000	0	0	0		63,460	127,926	137,259
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	118,469	-31,732	20	0	0	1,132	87,869	133,959	158,549

* 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 Pilot Mound

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	16,808	0	0	0			16,808	0	18,050
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	16,808	0	0	0			16,808	0	18,050
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	562	0	0	0			472	0	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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	562	0	0	0			562	12,500	13,207
Licenses & Permits 13							0	510	110
Use of Money & Property 14							0	17,700	3,769
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16							400	0	17,826
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	17,826	17,230
Charges for Fees & Service:									
Water Utility 20							404	0	20,800
Sewer Utility 21							405	0	19,500
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							410	0	14,500
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	0	0	54,800	47,918
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	14,720
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	17,370	0	0	0	0	0	17,370	103,336	115,004
Beginning Fund Balance July 1 41	139,559	-6,732	0	0	0	1,132	133,959	158,549	180,804
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	156,929	-6,732	0	0	0	1,132	151,329	261,885	295,808

CITY OF Pilot Mound 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	16,808	106	0	134	0	161	0					234	16,808	264	0	294	18,050
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	16,808	108	0	136	0	163	0					236	16,808	266	0	296	18,050
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	562	111	0	138	0	165	0					239	562	269	12,500	299	13,207
Licenses & Permits	82	0	112	0							212	0	240	0	270	510	300	110
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	17,700	301	3,769
Intergovernmental	84	0	114	0	140	0	167	0			426	0	242	0	272	17,826	302	17,230
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	54,800	303	47,918
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	14,720
Sub-Total Revenues	88	17,370	118	0	144	0	171	0	197	0	216	0	246	17,370	276	103,336	306	115,004
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	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	17,370	120	0	148	0	175	0	200	0	220	0	250	17,370	280	103,336	310	115,004
Expenditures & Other Financing Uses																		
Public Safety	600	3,240	609	0							623	0	335	3,240	632	3,240	642	3,091
Public Works	601	4,000	610	25,000							624	0	336	29,000	633	29,000	643	7,219
Health and Social Services	602	0	611	0							625	0	352	0	634	2,000	644	1,810
Culture and Recreation	603	4,920	612	0							626	0	371	4,920	635	4,920	645	20,538
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	26,300	614	0							628	0	373	26,300	637	52,600	647	20,895
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	38,460	617	25,000	619	0	622	0	631	0			442	63,460	640	91,760	650	53,553
Business Type Proprietary: Enterprise & ISF											0	374	0	641	36,166	651	83,706	
Total Gov & Bus Type Expenditures	97	38,460	125	25,000	153	0	180	0	205	0	225	0	255	63,460	285	127,926	315	137,259
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	38,460	130	25,000	157	0	185	0	208	0	230	0	260	63,460	290	127,926	320	137,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,090	131	-25,000	158	0	186	0	209	0	231	0	261	-46,090	291	-24,590	321	-22,255
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	139,559	132	-6,732	159	0	187	0	210	0	232	1,132	262	133,959	292	158,549	322	180,804
Ending Fund Balance June 30	105	118,469	133	-31,732	160	0	188	0	211	0	233	1,132	263	87,869	293	133,959	323	158,549

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

City Name: Pilot Mound

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: Pilot Mound

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
(47)							0		0
(48)							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 **Pilot Mound** , Iowa

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

on 02/06/06 at 7:30 p.m.
(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 \$ 10.01060

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.

515-275-3171
 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	16,808	0	18,050
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,808	0	18,050
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	562	12,500	13,207
Licenses & Permits	7	0	510	110
Use of Money and Property	8	0	17,700	3,769
Intergovernmental	9	0	17,826	17,230
Charges for Fees & Service	10	0	54,800	47,918
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	14,720
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	17,370	103,336	115,004
Expenditures & Other Financing Uses				
Public Safety	15	3,240	3,240	3,091
Public Works	16	29,000	29,000	7,219
Health and Social Services	17	0	2,000	1,810
Culture and Recreation	18	4,920	4,920	20,538
Community and Economic Development	19	0	0	0
General Government	20	26,300	52,600	20,895
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	63,460	91,760	53,553
Business Type / Enterprises	24	0	36,166	83,706
Total ALL Expenditures	25	63,460	127,926	137,259
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	63,460	127,926	137,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-46,090	-24,590	-22,255
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	133,959	158,549	180,804
Ending Fund Balance June 30	31	87,869	133,959	158,549