

97-940

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Smithland County Name: WOODBURY Date Budget Adopted: 03/13/07
(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, 2006 Property Valuations				Last Official Census 221	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,531,265	2b		2,405,616
		DEBT SERVICE	3a		3b		
Ag Land	4a	14,760					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	20,500	19,482	43	8.09872
(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	0	0	52	0
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	20,500	19,482		
384.1	3.00375		Ag Land		26	0	0	63	0
		Total General Fund Tax Levies (25 + 26)			27	20,500	19,482		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	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	20,500	19,482	72	8.09872

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 Smithland

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	8,374					8,374	33,523	41,897
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,896	16,714				56,610	59,350	115,960
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,472	18,145				64,617	55,442	120,059
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,798	-1,431	0	0	0	367	37,431	37,798
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	1,798	-1,431	0	0	0	367	37,431	37,798
Re-Est Revenues	6	63,000	15,500	0	0	0	78,500	38,000	116,500
Re-Est Expenditures	7	66,400	13,000	0	0	0	79,400	39,061	118,461
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-1,602	1,069	0	0	0	-533	36,370	35,837
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-1,602	1,069	0	0	0	-533	36,370	35,837
Revenues	11	61,800	16,500	0	0	0	78,300	45,000	123,300
Expenditures	12	64,205	23,000	0	0	0	87,205	35,687	122,892
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-4,007	-5,431	0	0	0	-9,438	45,683	36,245

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4	355					329	355	150
Fire Department	5	2,500					330	2,500	4,100
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	100
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,955	0		0		2,955	4,350	4,686
Public Works									
Roads, Bridges, & Sidewalks	12		23,000				353	23,000	13,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,000					324	4,000	4,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,000					354	2,000	2,000
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	19,800					358	19,800	18,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	25,800	23,000		0		48,800	37,000	26,749
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	1,800					341	1,800	2,000
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,800	0		0		1,800	2,000	1,800

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32	150						345	150	250
Parks 33	6,500						346	6,500	6,803
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	6,650	0					6,650	6,750	6,958
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0					0	0	0
General Government									
Mayor, Council, & City Manager 45	2,700						375	2,700	3,300
Clerk, Treasurer, & Finance Adm. 46	11,800						376	11,800	11,500
Elections 47	1,000						377	1,000	0
Legal Services & City Attorney 48	1,000						378	1,000	1,000
City Hall & General Buildings 49	3,500						380	3,500	5,000
Tort Liability 50	5,000						382	5,000	7,500
Other General Government 51	2,000						381	2,000	1,000
TOTAL (lines 45 - 51) 52	27,000	0					27,000	29,300	24,424
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	64,205	23,000	0	0	0		87,205		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						13,000	360	13,000	16,000
Sewer Utility 57						16,000	357	16,000	16,000
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						6,687	447	6,687	7,061
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						35,687		35,687	39,061
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	64,205	23,000	0	0	0			122,892	39,061
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	64,205	23,000	0	0	0	35,687		122,892	118,461
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-4,007	-5,431	20	0	0	45,683		36,245	35,837

* 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 Smithland

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	19,482	0	0	0			19,482	20,350	20,402
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	19,482	0	0	0			19,482	20,350	20,402
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,018	0	0	0			472	1,018	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	17,000						395	17,000	20,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	18,018	0	0	0			18,018	20,000	16,839
Licenses & Permits 13	500							500	150
Use of Money & Property 14	1,000							1,000	1,500
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		16,500					400	16,500	15,500
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	16,500	0	0		0	16,500	15,500	16,713
Charges for Fees & Service:									
Water Utility 20						24,000	404	24,000	23,000
Sewer Utility 21						21,000	405	21,000	15,000
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	21,800						410	21,800	20,000
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	21,800	0	0	0	0	45,000		66,800	58,000
Special Assessments 34								0	0
Miscellaneous 35	1,000							1,000	1,000
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	61,800	16,500	0	0	0	45,000		123,300	116,500
Beginning Fund Balance July 1 41	-1,602	1,069	0	0	0	36,370		35,837	37,798
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	60,198	17,569	0	0	0	81,370	424	159,137	154,298

CITY OF Smithland ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	19,482	106	0	134	0	161	0					234	19,482	264	20,350	294	20,402
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	19,482	108	0	136	0	163	0					236	19,482	266	20,350	296	20,402
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	18,018	111	0	138	0	165	0					239	18,018	269	20,000	299	16,839
Licenses & Permits	82	500	112	0							212	0	240	500	270	150	300	255
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	0	241	1,000	271	1,500	301	1,000
Intergovernmental	84	0	114	16,500	140	0	167	0			426	0	242	16,500	272	15,500	302	16,713
Charges for Fees & Service	85	21,800	115	0	141	0	168	0	195	0	214	45,000	243	66,800	273	58,000	303	59,350
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	1,000	305	1,401
Sub-Total Revenues	88	61,800	118	16,500	144	0	171	0	197	0	216	45,000	246	123,300	276	116,500	306	115,960
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	61,800	120	16,500	148	0	175	0	200	0	220	45,000	250	123,300	280	116,500	310	115,960
Expenditures & Other Financing Uses																		
Public Safety	600	2,955	609	0					623	0			335	2,955	632	4,350	642	4,686
Public Works	601	25,800	610	23,000					624	0			336	48,800	633	37,000	643	26,749
Health and Social Services	602	1,800	611	0					625	0			352	1,800	634	2,000	644	1,800
Culture and Recreation	603	6,650	612	0					626	0			371	6,650	635	6,750	645	6,958
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	27,000	614	0					628	0			373	27,000	637	29,300	647	24,424
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	64,205	617	23,000	619	0	622	0	631	0			442	87,205	640	79,400	650	0
Business Type Proprietary: Enterprise & ISF											35,687	374	35,687	641	39,061	651	55,442	
Total Gov & Bus Type Expenditures	97	64,205	125	23,000	153	0	180	0	205	0	225	35,687	255	122,892	285	118,461	315	55,442
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	64,205	130	23,000	157	0	185	0	208	0	230	35,687	260	122,892	290	39,061	320	55,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,405	131	-6,500	158	0	186	0	209	0	231	9,313	261	408	291	77,439	321	60,518
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-1,602	132	1,069	159	0	187	0	210	0	232	36,370	262	35,837	292	37,798	322	41,897
Ending Fund Balance June 30	105	-4,007	133	-5,431	160	0	188	0	211	0	233	45,683	263	36,245	293	115,237	323	102,415

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

City Name: Smithland

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

City Name: Smithland

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
(49)							0		0
(50)							0		0
(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 Smithland, Iowa

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

on 03/13/07 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 \$ 8.09872

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

712-889-2220
phone number

Susie Douglas
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	19,482	20,350	20,402
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,482	20,350	20,402
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,018	20,000	16,839
Licenses & Permits	7	500	150	255
Use of Money and Property	8	1,000	1,500	1,000
Intergovernmental	9	16,500	15,500	16,713
Charges for Fees & Service	10	66,800	58,000	59,350
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	1,401
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	123,300	116,500	115,960
Expenditures & Other Financing Uses				
Public Safety	15	2,955	4,350	4,686
Public Works	16	48,800	37,000	26,749
Health and Social Services	17	1,800	2,000	1,800
Culture and Recreation	18	6,650	6,750	6,958
Community and Economic Development	19	0	0	0
General Government	20	27,000	29,300	24,424
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	87,205	79,400	0
Business Type / Enterprises	24	35,687	39,061	55,442
Total ALL Expenditures	25	122,892	118,461	55,442
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	122,892	39,061	55,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	408	77,439	60,518
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	35,837	37,798	41,897
Ending Fund Balance June 30	31	36,245	115,237	102,415