

74-685

Adoption of Budget and Certification of City Taxes

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

The City of: CYLINDER County Name: PALO ALTO Date Budget Adopted: 03/07/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,719,909	2b		1,642,684
		DEBT SERVICE	3a		3b		
	Ag Land	4a	30,520				

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	13,838	13,217	43 8.04577
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	13,838	13,217	
384.1	3.00375	Ag Land		26	92	92	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	13,930	13,309	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	71 0
Total Property Taxes (27+39+40+41)				42	13,930	13,309	72 8.04577

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 **CYLINDER**

(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	102,785	1,279				104,064	50,766	154,830
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,063	9,146				52,209	7,845	60,054
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,033	14,659				55,692	5,150	60,842
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	104,815	-4,234	0	0	0	100,581	53,461	154,042
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	104,815	-4,234	0	0	0	100,581	53,461	154,042
Re-Est Revenues	6	38,430	7,600	0	0	0	46,030	11,500	57,530
Re-Est Expenditures	7	28,620	23,410	0	0	0	52,030	5,500	57,530
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	114,625	-20,044	0	0	0	94,581	59,461	154,042
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	114,625	-20,044	0	0	0	94,581	59,461	154,042
Revenues	11	46,530	9,500	0	0	0	56,030	8,550	64,580
Expenditures	12	36,250	22,550	0	0	0	58,800	5,200	64,000
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	124,905	-33,094	0	0	0	91,811	62,811	154,622

* 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 CYLINDER

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	150					325	150	150
Jail	2						327	0	0
Emergency Management	3	350					328	350	1,000
Flood Control	4						329	0	0
Fire Department	5	1,200					330	1,200	800
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	250					333	250	250
Animal Control	9	50					349	50	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,000	0		0		2,000	2,200	1,552
Public Works									
Roads, Bridges, & Sidewalks	12		18,000				353	18,000	18,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,100				324	2,100	2,160
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,200				354	2,200	3,000
Highway Engineering	17						355	0	0
Street Cleaning	18		250				359	250	250
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	3,300	0				358	3,300	6,300
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	3,300	22,550		0		25,850	29,710	17,959
Health and Social Services									
Welfare Assistance	23	200	0				337	200	300
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	0
Community Mental Health	28	100	0				342	100	100
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	300	0		0		300	400	200

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	3,000						346	3,000	2,300
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	270
TOTAL (lines 31 - 37) 38	3,000	0			0		3,000	2,570	13,062
Community and Economic Development									
Community Beautification 39	12,000						367	12,000	1,500
Economic Development 40	500						368	500	300
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	12,500	0			0		12,500	1,800	4,546
General Government									
Mayor, Council, & City Manager 45	2,200						375	2,200	2,200
Clerk, Treasurer, & Finance Adm. 46	5,250						376	5,250	5,250
Elections 47							377	0	300
Legal Services & City Attorney 48	350						378	350	350
City Hall & General Buildings 49	5,000						380	5,000	5,000
Tort Liability 50	2,100						382	2,100	2,000
Other General Government 51	250						381	250	250
TOTAL (lines 45 - 51) 52	15,150	0			0		15,150	15,350	18,373
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	36,250	22,550	0	0	0		58,800	52,030	55,692
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						5,200	383	5,200	5,500
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							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						5,200	5,200	5,500	5,150
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	36,250	22,550	0	0	0	5,200	64,000	57,530	60,842
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	36,250	22,550	0	0	0	5,200	64,000	57,530	60,842
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	124,905	-33,094	20	0	0	62,811	154,622	154,042	154,042

* 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 CYLINDER

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	13,309	0	0	0			13,309	13,530	14,089
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	13,309	0	0	0			13,309	13,530	14,089
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	621	0	0	0			472	620	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	6,600	0					395	6,600	5,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,221	0	0	0			7,221	6,120	6,383
Licenses & Permits 13	50							50	30
Use of Money & Property 14	14,500					2,250		16,750	11,600
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	450	9,500					400	9,950	10,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	450	9,500	0	0		0	9,950	10,000	9,439
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						6,300	405	6,300	6,266
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	8,500						410	8,500	9,600
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	8,500	0	0	0	0	6,300	14,800	16,000	14,820
Special Assessments 34								0	0
Miscellaneous 35	2,500							2,500	250
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	46,530	9,500	0	0	0	8,550	64,580	57,530	60,054
Beginning Fund Balance July 1 41	114,625	-20,044	0	0	0	59,461	154,042	154,042	154,830
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	161,155	-10,544	0	0	0	68,011	218,622	211,572	214,884

CITY OF CYLINDER 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	13,309	106	0	134	0	161	0					234	13,309	264	13,530	294	14,089
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	13,309	108	0	136	0	163	0					236	13,309	266	13,530	296	14,089
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	7,221	111	0	138	0	165	0					239	7,221	269	6,120	299	6,383
Licenses & Permits	82	50	112	0							212	0	240	50	270	30	300	20
Use of Money and Property	83	14,500	113	0	139	0	166	0	194	0	213	2,250	241	16,750	271	11,600	301	12,239
Intergovernmental	84	450	114	9,500	140	0	167	0			426	0	242	9,950	272	10,000	302	9,439
Charges for Fees & Service	85	8,500	115	0	141	0	168	0	195	0	214	6,300	243	14,800	273	16,000	303	14,820
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	250	305	3,064
Sub-Total Revenues	88	46,530	118	9,500	144	0	171	0	197	0	216	8,550	246	64,580	276	57,530	306	60,054
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	46,530	120	9,500	148	0	175	0	200	0	220	8,550	250	64,580	280	57,530	310	60,054
Expenditures & Other Financing Uses																		
Public Safety	600	2,000	609	0							623	0	335	2,000	632	2,200	642	1,552
Public Works	601	3,300	610	22,550							624	0	336	25,850	633	29,710	643	17,959
Health and Social Services	602	300	611	0							625	0	352	300	634	400	644	200
Culture and Recreation	603	3,000	612	0							626	0	371	3,000	635	2,570	645	13,062
Community and Economic Development	604	12,500	613	0							627	0	372	12,500	636	1,800	646	4,546
General Government	605	15,150	614	0							628	0	373	15,150	637	15,350	647	18,373
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	36,250	617	22,550	619	0	622	0	631	0			442	58,800	640	52,030	650	55,692
Business Type Proprietary: Enterprise & ISF											5,200	374	5,200	641	5,500	651	5,150	
Total Gov & Bus Type Expenditures	97	36,250	125	22,550	153	0	180	0	205	0	225	5,200	255	64,000	285	57,530	315	60,842
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	36,250	130	22,550	157	0	185	0	208	0	230	5,200	260	64,000	290	57,530	320	60,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,280	131	-13,050	158	0	186	0	209	0	231	3,350	261	580	291	0	321	-788
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	114,625	132	-20,044	159	0	187	0	210	0	232	59,461	262	154,042	292	154,042	322	154,830
Ending Fund Balance June 30	105	124,905	133	-33,094	160	0	188	0	211	0	233	62,811	263	154,622	293	154,042	323	154,042

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

City Name: CYLINDER

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

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

Fiscal Year
2007

City Name: CYLINDER

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
(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

02/16/06

City of **CYLINDER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Cylinder Heritage Center**

on **03/07/06** at **6:30 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 \$ **8.04577**

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 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,309	13,530	14,089
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,309	13,530	14,089
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,221	6,120	6,383
Licenses & Permits	7	50	30	20
Use of Money and Property	8	16,750	11,600	12,239
Intergovernmental	9	9,950	10,000	9,439
Charges for Fees & Service	10	14,800	16,000	14,820
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	250	3,064
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	64,580	57,530	60,054
Expenditures & Other Financing Uses				
Public Safety	15	2,000	2,200	1,552
Public Works	16	25,850	29,710	17,959
Health and Social Services	17	300	400	200
Culture and Recreation	18	3,000	2,570	13,062
Community and Economic Development	19	12,500	1,800	4,546
General Government	20	15,150	15,350	18,373
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,800	52,030	55,692
Business Type / Enterprises	24	5,200	5,500	5,150
Total ALL Expenditures	25	64,000	57,530	60,842
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	64,000	57,530	60,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	580	0	-788
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	154,042	154,042	154,830
Ending Fund Balance June 30	31	154,622	154,042	154,042