

74-685

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: CYLINDER County Name: PALO ALTO Date Budget Adopted: 03/01/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,211,217	2,133,147	110
DEBT SERVICE			
Ag Land	38,524		

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 17,911	17,278	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 17,911	17,278	
384.1	3.00375	Ag Land	26 116	116	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 18,027	17,394	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
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 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 18,027	17,394	72 8.10000

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CYLINDER

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	156,233	-14,581					141,652	94,813	236,465
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,464	9,586					64,050	7,487	71,537
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,716	10,758					49,474	5,873	55,347
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	171,981	-15,753	0	0	0	0	156,228	96,427	252,655
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	171,981	-15,753	0	0	0	0	156,228	96,427	252,655
Re-Est Revenues	6	56,556	9,375	0	0	0	0	65,931	9,225	75,156
Re-Est Expenditures	7	33,481	8,250	0	0	0	0	41,731	11,180	52,911
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,056	-14,628	0	0	0	0	180,428	94,472	274,900
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	195,056	-14,628	0	0	0	0	180,428	94,472	274,900
Revenues	11	56,927	9,600	0	0	0	0	66,527	7,600	74,127
Expenditures	12	39,976	35,350	0	0	0	0	75,326	6,000	81,326
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	212,007	-40,378	0	0	0	0	171,629	96,072	267,701

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ CYLINDER

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years		
									BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	150							150	300	150
Jail	2								0	0	0
Emergency Management	3	366							366	371	366
Flood Control	4								0	0	0
Fire Department	5	1,600							1,600	1,500	1,406
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	2,116	0	0			0		2,116	2,171	1,922
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	1,500	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,100						2,100	3,000	2,098
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	3,750	8,660
Highway Engineering	17								0	0	0
Street Cleaning	18		250						250	250	0
Airport	19								0	0	0
Garbage	20	4,300							4,300	4,200	4,140
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,300	35,350	0			0		39,650	12,700	14,898
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	100	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	100	0	0			0		100	200	100
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,500	2,802
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	3,000	0	0			0		3,000	2,500	2,802

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,500							4,500	2,500	4,247
Economic Development	40	660							660	660	660
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	7,200							7,200	0	7,140
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	12,360	0	0			0		12,360	3,160	12,047
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,100	1,925
Clerk, Treasurer, & Finance Adm.	47	5,100							5,100	5,000	4,947
Elections	48	600							600	500	555
Legal Services & City Attorney	49	100							100	200	30
City Hall & General Buildings	50	7,500							7,500	10,500	7,479
Tort Liability	51	2,800							2,800	2,700	2,769
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	18,100	0	0			0		18,100	21,000	17,705
DEBT SERVICE											
Gov Capital Projects	54								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	39,976	35,350	0	0	0	0		75,326	41,731	49,474
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							6,000	6,000	8,780	5,873
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	2,400	0
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							6,000	6,000	11,180	5,873
TOTAL ALL EXPENDITURES (lines 58+74)	74	39,976	35,350	0	0	0	0	6,000	81,326	52,911	55,347
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+78)	78	39,976	35,350	0	0	0	0	6,000	81,326	52,911	55,347
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	212,007	-40,378	0	0	0	0	96,072	267,701	274,900	252,655

* 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.

REVENUES DETAIL
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	17,394	0		0	0			17,394	17,086	16,196
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,394	0		0	0			17,394	17,086	16,196
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	633	0		0	0			633	595	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	633	0		0	0			633	595	0
Licenses & Permits	14	500							500	700	495
Use of Money & Property	15	15,000						1,600	16,600	18,550	16,207
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,600						9,600	9,375	9,586
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	4,400							4,400	4,500	4,378
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,400	9,600	0	0	0		0	14,000	13,875	13,964
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							6,000	6,000	6,250	5,970
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	10,500							10,500	10,500	10,460
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	10,500	0		0	0	0	6,000	16,500	16,750	16,430
Special Assessments	35								0	0	0
Miscellaneous	36	8,500							8,500	7,600	8,245
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	56,927	9,600	0	0	0	0	7,600	74,127	75,156	71,537
Beginning Fund Balance July 1	44	195,056	-14,628	0	0	0	0	94,472	274,900	252,655	236,465
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	251,983	-5,028	0	0	0	0	102,072	349,027	327,811	308,002

CITY OF CYLINDER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,394	0		0	0			17,394	17,086	16,196
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,394	0		0	0			17,394	17,086	16,196
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	633	0		0	0			633	595	0
Licenses & Permits	7	500	0					0	500	700	495
Use of Money and Property	8	15,000	0	0	0	0	0	1,600	16,600	18,550	16,207
Intergovernmental	9	4,400	9,600	0	0	0		0	14,000	13,875	13,964
Charges for Fees & Service	10	10,500	0		0	0	0	6,000	16,500	16,750	16,430
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,500	0		0	0	0	0	8,500	7,600	8,245
Sub-Total Revenues	13	56,927	9,600	0	0	0	0	7,600	74,127	75,156	71,537
Other Financing Sources:											
Total Transfers In	14	0	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	0
Total Revenues and Other Sources	17	56,927	9,600	0	0	0	0	7,600	74,127	75,156	71,537
Expenditures & Other Financing Uses											
Public Safety	18	2,116	0	0			0		2,116	2,171	1,922
Public Works	19	4,300	35,350	0			0		39,650	12,700	14,898
Health and Social Services	20	100	0	0			0		100	200	100
Culture and Recreation	21	3,000	0	0			0		3,000	2,500	2,802
Community and Economic Development	22	12,360	0	0			0		12,360	3,160	12,047
General Government	23	18,100	0	0			0		18,100	21,000	17,705
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	39,976	35,350	0	0	0	0	0	75,326	41,731	49,474
Business Type Proprietary: Enterprise & ISF	27							6,000	6,000	11,180	5,873
Total Gov & Bus Type Expenditures	28	39,976	35,350	0	0	0	0	6,000	81,326	52,911	55,347
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	39,976	35,350	0	0	0	0	6,000	81,326	52,911	55,347
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	16,951	-25,750	0	0	0	0	1,600	-7,199	22,245	16,190
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	195,056	-14,628	0	0	0	0	94,472	274,900	252,655	236,465
Ending Fund Balance June 30	35	212,007	-40,378	0	0	0	0	96,072	267,701	274,900	252,655

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

02/14/2011

City of **CYLINDER** , Iowa

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

on 03/01/2011 at 5:30 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 \$ 8.10000

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,394	17,086	16,196
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,394	17,086	16,196
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	633	595	0
Licenses & Permits	7	500	700	495
Use of Money and Property	8	16,600	18,550	16,207
Intergovernmental	9	14,000	13,875	13,964
Charges for Fees & Service	10	16,500	16,750	16,430
Special Assessments	11	0	0	0
Miscellaneous	12	8,500	7,600	8,245
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	74,127	75,156	71,537
Expenditures & Other Financing Uses				
Public Safety	15	2,116	2,171	1,922
Public Works	16	39,650	12,700	14,898
Health and Social Services	17	100	200	100
Culture and Recreation	18	3,000	2,500	2,802
Community and Economic Development	19	12,360	3,160	12,047
General Government	20	18,100	21,000	17,705
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	75,326	41,731	49,474
Business Type / Enterprises	24	6,000	11,180	5,873
Total ALL Expenditures	25	81,326	52,911	55,347
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	81,326	52,911	55,347
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,199	22,245	16,190
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	274,900	252,655	236,465
Ending Fund Balance June 30	31	267,701	274,900	252,655