

60-574

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Little Rock County Name: LYON Date Budget Adopted: 03/10/08
(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.

712-479-2852
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	489
DEBT SERVICE	3a		3b		
Ag Land	4a				
		6,136,556	5,690,869		

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	49,706	46,096	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	828	768	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	22,000	20,402	3.58507
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		Total General Fund Regular Levies (5 thru 24)	72,534	67,266	
384.1	3.00375	Ag Land	710	710	3.00375
		Total General Fund Tax Levies (25 + 26)	73,244	67,976	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	1,656	1,536	0.26986
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,300	7,697	1.35255
	Amt Nec	Other Employee Benefits	4,460	4,136	0.72679
		Total Employee Benefit Levies (29,30,31)	12,760	11,833	2.07934
		Sub Total Special Revenue Levies (28+32)	14,416	13,369	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	14,416	13,369	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	87,660	81,345	14.16927

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

Little Rock

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	124,383						124,383	9,746	134,129
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	187,759	57,311					245,070	108,800	353,870
Actual Expenditures Except End Bal (pg 12, line 259) *	3	164,925	57,311					222,236	107,324	329,560
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	147,217	0		0	0	0	147,217	11,222	158,439
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	147,217	0		0	0	0	147,217	11,222	158,439
Re-Est Revenues	6	158,738	56,805	0	0	0	0	215,543	141,694	357,237
Re-Est Expenditures	7	158,738	56,805	0	0	0	0	215,543	141,694	357,237
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	147,217	0	0	0	0	0	147,217	11,222	158,439
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	147,217	0	0	0	0	0	147,217	11,222	158,439
Revenues	11	169,077	55,686	0	0	0	0	224,763	136,950	361,713
Expenditures	12	169,077	55,686	0	0	0	0	224,763	136,950	361,713
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	147,217	0	0	0	0	0	147,217	11,222	158,439

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,003							12,003	11,003	10,758
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,350							20,350	20,350	19,191
Ambulance	6								0	0	2,442
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	32,353	0	0			0		32,353	31,353	32,391
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	43,570						58,570	58,816	27,547
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	12,725	12,427
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	23,340
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,000	43,570	0			0		72,570	71,541	63,314
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
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	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	24,618	1,233						25,851	25,318	23,984
Museum, Band and Theater	32								0	0	0
Parks	33	4,578							4,578	4,880	4,177
Recreation	34	1,000							1,000	0	0
Cemetery	35	18,100							18,100	0	26,396
Community Center, Zoo, & Marina	36	14,703	460						15,163	20,059	25,644
Other Culture and Recreation	37								0	10,653	0
TOTAL (lines 31 - 37)	38	62,999	1,693	0			0		64,692	60,910	80,201

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,000							2,000	1,565	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	1,565	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,900							3,900	4,423	3,918
Clerk, Treasurer, & Finance Adm.	47	3,000							3,000	2,701	2,195
Elections	48								0	600	0
Legal Services & City Attorney	49	1,000							1,000	1,000	356
City Hall & General Buildings	50	9,350	2,154						11,504	10,150	10,813
Tort Liability	51	22,000	8,269						30,269	31,300	29,048
Other General Government	52	3,475							3,475	0	0
TOTAL (lines 46 - 52)	53	42,725	10,423	0			0		53,148	50,174	46,330
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	169,077	55,686	0	0	0	0		224,763	215,543	222,236
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,475	55,475	58,747	53,733
Sewer Utility	60							55,475	55,475	58,727	53,591
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							24,220	24,220	23,220	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,780	1,780	1,000	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							136,950	136,950	141,694	107,324
TOTAL ALL EXPENDITURES (lines 58+74)	74	169,077	55,686	0	0	0	0	136,950	361,713	357,237	329,560
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	169,077	55,686	0	0	0	0	136,950	361,713	357,237	329,560
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	147,217	0	0	0	0	0	11,222	158,439	158,439	158,439

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	67,976	13,369		0	0			81,345	81,899	91,214
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,976	13,369		0	0			81,345	81,899	91,214
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,268	1,047		0	0			6,315	5,814	0
Utility franchise tax	7								0	0	911
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	28,000							28,000	26,434	30,908
Subtotal - Other City Taxes (lines 6 thru 12)	13	33,268	1,047		0	0			34,315	32,248	31,819
Licenses & Permits	14	2,015							2,015	2,015	570
Use of Money & Property	15	5,100							5,100	5,500	17,251
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		41,270						41,270	41,270	40,451
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	17,718							17,718	19,474	18,223
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,718	41,270	0	0	0		0	58,988	60,744	58,674
Charges for Fees & Service:											
Water Utility	21							55,475	55,475	58,747	54,665
Sewer Utility	22							55,475	55,475	56,947	54,135
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							26,000	26,000	26,000	20,672
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	27,000							27,000	26,637	9,040
Subtotal - Charges for Service (lines 21 thru 33)	34	27,000	0		0	0	0	136,950	163,950	168,331	138,512
Special Assessments	35								0	0	0
Miscellaneous	36	16,000							16,000	6,500	15,830
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	169,077	55,686	0	0	0	0	136,950	361,713	357,237	353,870
Beginning Fund Balance July 1	44	147,217	0	0	0	0	0	11,222	158,439	158,439	134,129
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	316,294	55,686	0	0	0	0	148,172	520,152	515,676	487,999

CITY OF

Little Rock

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	67,976	13,369		0	0			81,345	81,899	91,214
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,976	13,369		0	0			81,345	81,899	91,214
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	33,268	1,047		0	0			34,315	32,248	31,819
Licenses & Permits	7	2,015	0					0	2,015	2,015	570
Use of Money and Property	8	5,100	0	0	0	0	0	0	5,100	5,500	17,251
Intergovernmental	9	17,718	41,270	0	0	0		0	58,988	60,744	58,674
Charges for Fees & Service	10	27,000	0		0	0	0	136,950	163,950	168,331	138,512
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,000	0		0	0	0	0	16,000	6,500	15,830
Sub-Total Revenues	13	169,077	55,686	0	0	0	0	136,950	361,713	357,237	353,870
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	169,077	55,686	0	0	0	0	136,950	361,713	357,237	353,870
Expenditures & Other Financing Uses											
Public Safety	18	32,353	0	0			0		32,353	31,353	32,391
Public Works	19	29,000	43,570	0			0		72,570	71,541	63,314
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	62,999	1,693	0			0		64,692	60,910	80,201
Community and Economic Development	22	2,000	0	0			0		2,000	1,565	0
General Government	23	42,725	10,423	0			0		53,148	50,174	46,330
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	169,077	55,686	0	0	0	0		224,763	215,543	222,236
Business Type Proprietary: Enterprise & ISF	27							136,950	136,950	141,694	107,324
Total Gov & Bus Type Expenditures	28	169,077	55,686	0	0	0	0	136,950	361,713	357,237	329,560
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	169,077	55,686	0	0	0	0	136,950	361,713	357,237	329,560
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	24,310
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	147,217	0	0	0	0	0	11,222	158,439	158,439	134,129
Ending Fund Balance June 30	35	147,217	0	0	0	0	0	11,222	158,439	158,439	158,439

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Little Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Little Rock Council Chambers
on February 26, 2008 at 5:00 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 \$ 14.16927

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.

712-479-2852
phone number

Phyllis Borer
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	81,345	81,899	91,214
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	81,345	81,899	91,214
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,315	32,248	31,819
Licenses & Permits	7	2,015	2,015	570
Use of Money and Property	8	5,100	5,500	17,251
Intergovernmental	9	58,988	60,744	58,674
Charges for Fees & Service	10	163,950	168,331	138,512
Special Assessments	11	0	0	0
Miscellaneous	12	16,000	6,500	15,830
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	361,713	357,237	353,870
Expenditures & Other Financing Uses				
Public Safety	15	32,353	31,353	32,391
Public Works	16	72,570	71,541	63,314
Health and Social Services	17	0	0	0
Culture and Recreation	18	64,692	60,910	80,201
Community and Economic Development	19	2,000	1,565	0
General Government	20	53,148	50,174	46,330
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	224,763	215,543	222,236
Business Type / Enterprises	24	136,950	141,694	107,324
Total ALL Expenditures	25	361,713	357,237	329,560
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	361,713	357,237	329,560
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	24,310
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	158,439	158,439	134,129
Ending Fund Balance June 30	31	158,439	158,439	158,439