

82-782

Adoption of Budget and Certification of City Taxes

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

The City of: Panorama Park County Name: SCOTT Date Budget Adopted: 02/20/08
(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.

563-289-4603
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	3,186,180	Without Gas & Electric	3b	3,064,320	131
DEBT SERVICE	3a		3b					
Ag Land	4a							

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 18,000	17,312	43 5.64940
(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 18,000	17,312	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 18,000	17,312	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	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 18,000	42 17,312	72 5.64940

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

Panorama Park

		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	131,573						131,573	57,816	189,389
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,272	10,918					50,190	11,428	61,618
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,678	2,738					41,416	34	41,450
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	132,167	8,180		0	0	0	140,347	69,210	209,557
(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	132,167	8,180		0	0	0	140,347	69,210	209,557
Re-Est Revenues	6	38,250	12,400	0	0	0	0	50,650	12,500	63,150
Re-Est Expenditures	7	56,802	6,000	0	0	0	0	62,802	50,000	112,802
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	113,615	14,580	0	0	0	0	128,195	31,710	159,905
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	113,615	14,580	0	0	0	0	128,195	31,710	159,905
Revenues	11	46,050	14,000	0	0	0	0	60,050	13,000	73,050
Expenditures	12	51,657	6,000	0	0	0	0	57,657	44,710	102,367
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	108,008	22,580	0	0	0	0	130,588	0	130,588

* 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	0
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		0	0	0
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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	800							800	1,800	0
Fire Department	5	2,000							2,000	2,000	1,453
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,000	0	0			0		3,000	4,000	1,453
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,300	2,000						5,300	8,000	260
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,500						1,500	1,500	958
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	1,520
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	0
Airport	19								0	0	0
Garbage	20	6,200							6,200	6,200	7,252
Other Public Works	21	0							0	1,300	4,987
TOTAL (lines 12 - 21)	22	10,000	6,000	0			0		16,000	20,000	14,977
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	3,657							3,657	3,602	3,324
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	3,657	0	0			0		3,657	3,602	3,324

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	2,000							2,000	2,200	0
Economic Development	40	2,000							2,000	2,000	2,324
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	1,500	1,100
Other Com & Econ Development	43	4,500							4,500	4,500	2,002
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,000	0	0			0		10,000	10,200	5,426
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	2,083
Clerk, Treasurer, & Finance Adm.	47	4,600							4,600	4,600	4,094
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	2,500							2,500	2,500	1,363
City Hall & General Buildings	50	4,000							4,000	4,000	2,808
Tort Liability	51	3,000							3,000	3,000	1,914
Other General Government	52	4,900							4,900	4,900	3,974
TOTAL (lines 46 - 52)	53	25,000	0	0			0		25,000	25,000	16,236
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	51,657	6,000	0	0	0	0		57,657	62,802	41,416
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							44,710	44,710	50,000	34
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	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							44,710	44,710	50,000	34
TOTAL ALL EXPENDITURES (lines 58+74)	74	51,657	6,000	0	0	0	0	44,710	102,367	112,802	41,450
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	51,657	6,000	0	0	0	0	44,710	102,367	112,802	41,450
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	108,008	22,580	0	0	0	0	0	130,588	159,905	209,557

* 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	17,312	0		0	0			17,312	16,200	17,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,312	0		0	0			17,312	16,200	17,174
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	688	0		0	0			688	0	0
Utility franchise tax	7	600							600	800	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	19,400							19,400	15,200	17,136
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,688	0		0	0			20,688	16,000	17,136
Licenses & Permits	14	50							50	50	10
Use of Money & Property	15	5,000							5,000	3,000	3,298
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	12,400	10,918
Other State Grants & Reimbursements	18		14,000						14,000	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,000	0	0	0		0	14,000	12,400	10,918
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							13,000	13,000	12,500	11,428
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								0	0	0
Hospital	28								0	0	0
Transit	29					0			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	0	0		0	0	0	13,000	13,000	12,500	11,428
Special Assessments	35								0	0	1,654
Miscellaneous	36	3,000							3,000	3,000	0
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	46,050	14,000	0	0	0	0	13,000	73,050	63,150	61,618
Beginning Fund Balance July 1	44	113,615	14,580	0	0	0	0	31,710	159,905	209,557	189,389
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	159,665	28,580	0	0	0	0	44,710	232,955	272,707	251,007

CITY OF

Panorama Park

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	17,312	0		0	0			17,312	16,200	17,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,312	0		0	0			17,312	16,200	17,174
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,688	0		0	0			20,688	16,000	17,136
Licenses & Permits	7	50	0					0	50	50	10
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	3,000	3,298
Intergovernmental	9	0	14,000	0	0	0		0	14,000	12,400	10,918
Charges for Fees & Service	10	0	0		0	0	0	13,000	13,000	12,500	11,428
Special Assessments	11	0	0		0	0		0	0	0	1,654
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,000	0
Sub-Total Revenues	13	46,050	14,000	0	0	0	0	13,000	73,050	63,150	61,618
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	46,050	14,000	0	0	0	0	13,000	73,050	63,150	61,618
Expenditures & Other Financing Uses											
Public Safety	18	3,000	0	0			0		3,000	4,000	1,453
Public Works	19	10,000	6,000	0			0		16,000	20,000	14,977
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,657	0	0			0		3,657	3,602	3,324
Community and Economic Development	22	10,000	0	0			0		10,000	10,200	5,426
General Government	23	25,000	0	0			0		25,000	25,000	16,236
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	51,657	6,000	0	0	0	0		57,657	62,802	41,416
Business Type Proprietary: Enterprise & ISF	27							44,710	44,710	50,000	34
Total Gov & Bus Type Expenditures	28	51,657	6,000	0	0	0	0	44,710	102,367	112,802	41,450
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	51,657	6,000	0	0	0	0	44,710	102,367	112,802	41,450
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-5,607	8,000	0	0	0	0	-31,710	-29,317	-49,652	20,168
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	113,615	14,580	0	0	0	0	31,710	159,905	209,557	189,389
Ending Fund Balance June 30	35	108,008	22,580	0	0	0	0	0	130,588	159,905	209,557

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/08/08

City of **Panorama Park** , Iowa

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

on 02/20/08 at 5:30 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 \$ 5.64940

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

 563-289-4603
phone number

 Mary Ahlgren
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	17,312	16,200	17,174
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,312	16,200	17,174
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,688	16,000	17,136
Licenses & Permits	7	50	50	10
Use of Money and Property	8	5,000	3,000	3,298
Intergovernmental	9	14,000	12,400	10,918
Charges for Fees & Service	10	13,000	12,500	11,428
Special Assessments	11	0	0	1,654
Miscellaneous	12	3,000	3,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	73,050	63,150	61,618
Expenditures & Other Financing Uses				
Public Safety	15	3,000	4,000	1,453
Public Works	16	16,000	20,000	14,977
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,657	3,602	3,324
Community and Economic Development	19	10,000	10,200	5,426
General Government	20	25,000	25,000	16,236
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	57,657	62,802	41,416
Business Type / Enterprises	24	44,710	50,000	34
Total ALL Expenditures	25	102,367	112,802	41,450
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	102,367	112,802	41,450
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,317	-49,652	20,168
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	159,905	209,557	189,389
Ending Fund Balance June 30	31	130,588	159,905	209,557