

82-782

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Panorama Park County Name: SCOTT Date Budget Adopted: 2/18/2014
(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.

<p>County Auditor Date Stamp</p>	<p>January 1, 2013 Property Valuations</p>	<p>Telephone Number _____ Signature _____</p>																
	<table border="1"> <tr> <td>Regular</td> <td>2a</td> <td>4,075,193</td> <td>2b</td> <td>3,572,835</td> <td rowspan="3" style="text-align: center; vertical-align: middle;">Last Official Census 129</td> </tr> <tr> <td>DEBT SERVICE</td> <td>3a</td> <td></td> <td>3b</td> <td></td> </tr> <tr> <td>Ag Land</td> <td>4a</td> <td></td> <td></td> <td></td> </tr> </table>	Regular	2a	4,075,193	2b	3,572,835	Last Official Census 129	DEBT SERVICE	3a		3b		Ag Land	4a				
Regular	2a	4,075,193	2b	3,572,835	Last Official Census 129													
DEBT SERVICE	3a		3b															
Ag Land	4a																	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 21,450	18,806	43 5.26355
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 21,450	18,806	
384.1	3.00375		Ag Land	26 0	0	63 0
Total General Fund Tax Levies (25 + 26)				27 21,450	18,806	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
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec		Other Employee Benefits	31	0	0
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
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				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 21,450	18,806	72 5.26355

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	119,389						119,389		119,389
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,060	11,747					51,807	11,566	63,373
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,062						49,062		49,062
Ending Fund Balance June 30 (pg 12, line 261) *	4	110,387	11,747	0	0	0	0	122,134	11,566	133,700
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	110,387	11,747	0	0	0	0	122,134	11,566	133,700
Re-Est Revenues	6	46,760	14,000	0	0	0	0	60,760	14,500	75,260
Re-Est Expenditures	7	72,214	28,000	0	0	0	0	100,214	0	100,214
Ending Fund Balance	8	84,933	-2,253	0	0	0	0	82,680	26,066	108,746
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	84,933	-2,253	0	0	0	0	82,680	26,066	108,746
Revenues	10	21,450	14,000	0	0	0	0	35,450	0	35,450
Expenditures	11	105,100	10,000	0	0	0	0	115,100	0	115,100
Ending Fund Balance	12	1,283	1,747	0	0	0	0	3,030	26,066	29,096

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Panorama Park

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	0							0	1,000	0
Fire Department	5	2,600							2,600	2,600	2,202
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	2,600	0	0			0		2,600	3,600	2,202
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	10,000						30,000	30,000	607
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000							2,000	2,000	706
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	2,220
Highway Engineering	17	2,000							2,000	2,000	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,000							8,000	8,000	6,365
Other Public Works	21	8,500							8,500	5,000	7,480
TOTAL (lines 12 - 21)	22	45,500	10,000	0			0		55,500	52,000	17,378
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	4,800							4,800	4,114	4,544
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	4,800	0	0			0		4,800	4,114	4,544

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	0	0
Economic Development	40									0	5,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		10,000							10,000	10,000	0
TOTAL (lines 39 - 44)	45		15,000	0	0			0		15,000	15,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	2,500	0
Clerk, Treasurer, & Finance Adm.	47		12,200							12,200	6,000	11,994
Elections	48									0	1,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	1,060
City Hall & General Buildings	50		15,000							15,000	5,000	7,377
Tort Liability	51		1,000							1,000	2,000	0
Other General Government	52		4,000							4,000	4,000	4,507
TOTAL (lines 46 - 52)	53		37,200	0	0			0		37,200	25,500	24,938
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		105,100	10,000	0	0	0	0		115,100	100,214	49,062
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		105,100	10,000	0	0	0	0	0	115,100	100,214	49,062
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+76)	78		105,100	10,000	0	0	0	0	0	115,100	100,214	49,062
Ending Fund Balance June 30	79		1,283	1,747	0	0	0	0	26,066	29,096	108,746	133,700

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,806	0		0	0			18,806	19,840	20,520
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,806	0		0	0			18,806	19,840	20,520
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,644	0		0	0			2,644	660	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	1,200	1,404
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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,644	0		0	0			2,644	21,860	19,089
Licenses & Permits	14								0	60	30
Use of Money & Property	15								0	1,000	421
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	14,000	11,747
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	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	14,000	11,747
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	14,500	11,566
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
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	0	0	14,500	11,566
Special Assessments	35								0	0	0
Miscellaneous	36								0	4,000	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	21,450	14,000	0	0	0	0	0	35,450	75,260	63,373
Beginning Fund Balance July 1	44	84,933	-2,253	0	0	0	0	26,066	108,746	133,700	119,389
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	106,383	11,747	0	0	0	0	26,066	144,196	208,960	182,762

CITY OF
Panorama Park
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,806	0		0	0			18,806	19,840	20,520
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,806	0		0	0			18,806	19,840	20,520
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,644	0		0	0			2,644	21,860	19,089
Licenses & Permits	7	0	0					0	0	60	30
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,000	421
Intergovernmental	9	0	14,000	0	0	0		0	14,000	14,000	11,747
Charges for Fees & Service	10	0	0		0	0	0	0	0	14,500	11,566
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	4,000	0
Sub-Total Revenues	13	21,450	14,000	0	0	0	0	0	35,450	75,260	63,373
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	21,450	14,000	0	0	0	0	0	35,450	75,260	63,373
Expenditures & Other Financing Uses											
Public Safety	18	2,600	0	0			0		2,600	3,600	2,202
Public Works	19	45,500	10,000	0			0		55,500	52,000	17,378
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,800	0	0			0		4,800	4,114	4,544
Community and Economic Development	22	15,000	0	0			0		15,000	15,000	0
General Government	23	37,200	0	0			0		37,200	25,500	24,938
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	105,100	10,000	0	0	0	0	0	115,100	100,214	49,062
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	105,100	10,000	0	0	0	0	0	115,100	100,214	49,062
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	105,100	10,000	0	0	0	0	0	115,100	100,214	49,062
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-83,650	4,000	0	0	0	0	0	-79,650	-24,954	14,311
Beginning Fund Balance July 1	33	84,933	-2,253	0	0	0	0	26,066	108,746	133,700	119,389
Ending Fund Balance June 30	34	1,283	1,747	0	0	0	0	26,066	29,096	108,746	133,700

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

City Name: Panorama Park

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED

<=== ENTER DATE

City of **Panorama Park** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 2/18/2014 at 6:00
(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 \$ 5.26355
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.

 563-343-5207
phone number

 Marti Ahlgren
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,806	19,840	20,520
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,806	19,840	20,520
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,644	21,860	19,089
Licenses & Permits	7	0	60	30
Use of Money and Property	8	0	1,000	421
Intergovernmental	9	14,000	14,000	11,747
Charges for Fees & Service	10	0	14,500	11,566
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	35,450	75,260	63,373
Expenditures & Other Financing Uses				
Public Safety	15	2,600	3,600	2,202
Public Works	16	55,500	52,000	17,378
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,800	4,114	4,544
Community and Economic Development	19	15,000	15,000	0
General Government	20	37,200	25,500	24,938
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	115,100	100,214	49,062
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	115,100	100,214	49,062
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	115,100	100,214	49,062
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-79,650	-24,954	14,311
Beginning Fund Balance July 1	29	108,746	133,700	119,389
Ending Fund Balance June 30	30	29,096	108,746	133,700