

83-796

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: TENNANT County Name: SHELBY Date Budget Adopted: APRIL 26, 2007
(Date) xx/xxxx

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, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	974,556	2b		962,945
		DEBT SERVICE	3a		3b		0
Ag Land	4a	287,947					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	5	6,500	43 6.66970
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(15)	Amt Nec		Joint city-county building lease		12	0	50 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	6,500	6,423
384.1	3.00375		Ag Land		26	865	63 3.00375
Total General Fund Tax Levies (25 + 26)					27	7,365	7,288
Do Not Add							
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0
	Amt Nec		Other Employee Benefits		31	0	0
Total Employee Benefit Levies (29,30,31)					32	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
Total Special Revenue Levies (33+38)					39	0	0
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	71 0
Total Property Taxes (27+39+40+41)					42	7,365	7,288
6.66970							

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 **TENNANT**

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	27,429	21,442	0			48,871	3,623	52,494
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,572	8,690	0			19,262	0	19,262
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,200	1,143	0			18,343	0	18,343
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	20,801	28,989	0	0	0	49,790	3,623	53,413
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	20,801	28,989	0	0	0	49,790	3,623	53,413
Re-Est Revenues	6	6,693	66	0	0	0	6,759	0	6,759
Re-Est Expenditures	7	24,025	0	0	0	0	24,025	40,000	64,025
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,469	29,055	0	0	0	32,524	-36,377	-3,853
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	3,469	29,055	0	0	0	32,524	-36,377	-3,853
Revenues	11	11,702	7,486	0	0	0	19,188	0	19,188
Expenditures	12	20,825	6,000	0	0	0	26,825	40,000	66,825
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-5,654	30,541	0	0	0	24,887	-76,377	-51,490

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,000					325	1,000	0	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	500					330	500	0	0
Ambulance	6	0					331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	0					349	0	0	0
Other Public Safety	10	0					334	0	1,500	730
TOTAL (lines 1 - 10)	11	1,500	0		0		1,500	1,500		730
Public Works										
Roads, Bridges, & Sidewalks	12	0	6,000				353	6,000	0	0
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	0					324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	450					354	450	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	6,000					358	6,000	0	0
Other Public Works	21						350	0	11,650	2,736
TOTAL (lines 12 - 21)	22	6,450	6,000		0		12,450	11,650		2,736
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0		0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	65						344 65	0	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	0						346 0	0	0
Recreation 34	0						587 0	0	0
Cemetery 35	0						366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	0						348 0	65	412
TOTAL (lines 31 - 37) 38	65	0			0		65	65	412
Community and Economic Development									
Community Beautification 39	2,000						367 2,000	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41		0					369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	2,000	0			0		2,000	0	0
General Government									
Mayor, Council, & City Manager 45	900						375 900	0	0
Clerk, Treasurer, & Finance Adm. 46	2,900						376 2,900	0	0
Elections 47	360						377 360	0	0
Legal Services & City Attorney 48	2,500						378 2,500	0	0
City Hall & General Buildings 49	0						380 0	0	0
Tort Liability 50	1,650						382 1,650	0	0
Other General Government 51	2,500						381 2,500	10,810	14,464
TOTAL (lines 45 - 51) 52	10,810	0			0		10,810	10,810	14,464
Debt Service 53		0	0				0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	20,825	6,000	0	0	0		26,825		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						0	360 0	0	0
Sewer Utility 57						0	357 0	0	0
Electric Utility 58						40,000	361 40,000	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	40,000	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						40,000	40,000	40,000	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	20,825	6,000	0	0	0	40,000	66,825	40,000	0
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	20,825	6,000	0	0	0	40,000	66,825	64,025	18,342
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	-5,654	30,541	20	0	0	-76,377	-51,490	-3,853	53,415

* 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 TENNANT

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	7,288	0	0	0			7,288	6,693	6,236
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,288	0	0	0			7,288	6,693	6,236
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		0					0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	77	0	0	0			472	0	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	4,704
Other Local Option Taxes 11		3,500					395	3,500	66
Subtotal - Other City Taxes (lines 6 thru 11) 12	77	3,500	0	0			3,577	66	4,704
Licenses & Permits 13	0						0	0	0
Use of Money & Property 14	749					0	749	0	749
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		3,986					400	3,986	3,986
Other State Grants & Reimbursements 17	0						401	0	0
Local Grants & Reimbursements 18	0						402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	3,986	0	0		0	3,986	0	3,986
Charges for Fees & Service:									
Water Utility 20	0					0	404	0	0
Sewer Utility 21						0	405	0	0
Electric Utility 22						0	406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	1,804						410	1,804	1,804
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29	0						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	1,804	0	0	0	0	0	1,804	0	1,804
Special Assessments 34							0	0	0
Miscellaneous 35	1,784						1,784	0	1,784
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	11,702	7,486	0	0	0	0	19,188	6,759	19,263
Beginning Fund Balance July 1 41	3,469	29,055	0	0	0	-36,377	-3,853	53,413	52,494
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	15,171	36,541	0	0	0	-36,377	15,335	60,172	71,757

CITY OF TENNANT ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	7,288	106	0	134	0	161	0					234	7,288	264	6,693	294	6,236
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	7,288	108	0	136	0	163	0					236	7,288	266	6,693	296	6,236
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	77	111	3,500	138	0	165	0					239	3,577	269	66	299	4,704
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	749	113	0	139	0	166	0	194	0	213	0	241	749	271	0	301	749
Intergovernmental	84	0	114	3,986	140	0	167	0			426	0	242	3,986	272	0	302	3,986
Charges for Fees & Service	85	1,804	115	0	141	0	168	0	195	0	214	0	243	1,804	273	0	303	1,804
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,784	117	0	143	0	170	0	196	0	215	0	245	1,784	275	0	305	1,784
Sub-Total Revenues	88	11,702	118	7,486	144	0	171	0	197	0	216	0	246	19,188	276	6,759	306	19,263
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 Capital 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	11,702	120	7,486	148	0	175	0	200	0	220	0	250	19,188	280	6,759	310	19,263
Expenditures & Other Financing Uses																		
Public Safety	600	1,500	609	0					623	0			335	1,500	632	1,500	642	730
Public Works	601	6,450	610	6,000					624	0			336	12,450	633	11,650	643	2,736
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	65	612	0					626	0			371	65	635	65	645	412
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	0	646	0
General Government	605	10,810	614	0					628	0			373	10,810	637	10,810	647	14,464
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	20,825	617	6,000	619	0	622	0	631	0			442	26,825	640	24,025	650	0
Business Type Proprietary: Enterprise & ISF											40,000		40,000	641	40,000	651	0	
Total Gov & Bus Type Expenditures	97	20,825	125	6,000	153	0	180	0	205	0	225	40,000	255	66,825	285	64,025	315	0
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	20,825	130	6,000	157	0	185	0	208	0	230	40,000	260	66,825	290	40,000	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,123	131	1,486	158	0	186	0	209	0	231	-40,000	261	-47,637	291	-33,241	321	19,263
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,469	132	29,055	159	0	187	0	210	0	232	-36,377	262	-3,853	292	53,413	322	52,494
Ending Fund Balance June 30	105	-5,654	133	30,541	160	0	188	0	211	0	233	-76,377	263	-51,490	293	20,172	323	71,757

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

City Name: TENNANT

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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		0		0
(2)			0	0		0	0	0
(3)			0	0		0	0	0
(4)			0	0	0	0	0	0
(5)			0	0		0	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

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

Fiscal Year
2008

City Name: TENNANT

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(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

04/16/2007

City of **TENNANT** , Iowa

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

on **04/26/2007** at **7:00 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 \$ **6.66970**

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.

 712-744-4288
 phone number

 James Brantner
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	7,288	6,693	6,236
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,288	6,693	6,236
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,577	66	4,704
Licenses & Permits	7	0	0	0
Use of Money and Property	8	749	0	749
Intergovernmental	9	3,986	0	3,986
Charges for Fees & Service	10	1,804	0	1,804
Special Assessments	11	0	0	0
Miscellaneous	12	1,784	0	1,784
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	19,188	6,759	19,263
Expenditures & Other Financing Uses				
Public Safety	15	1,500	1,500	730
Public Works	16	12,450	11,650	2,736
Health and Social Services	17	0	0	0
Culture and Recreation	18	65	65	412
Community and Economic Development	19	2,000	0	0
General Government	20	10,810	10,810	14,464
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	26,825	24,025	0
Business Type / Enterprises	24	40,000	40,000	0
Total ALL Expenditures	25	66,825	64,025	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	66,825	40,000	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-47,637	-33,241	19,263
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	-3,853	53,413	52,494
Ending Fund Balance June 30	31	-51,490	20,172	71,757