

27-254

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Van Wert County Name: DECATUR Date Budget Adopted: 03/13/06
(Date) xx/xx/xx

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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,775,752</u>	2b <u>1,689,263</u>	<u>231</u>
DEBT SERVICE	3a <u>1,775,752</u>	3b <u>1,689,263</u>	
Ag Land	4a <u>17,406</u>		

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	14,384	13,683	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	14,384	13,683			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	14,384	13,683		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		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
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	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	14,384	13,683	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.

(County Auditor)

Fund Balance Worksheet for City of Van Wert

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	39,997	56,875				96,872	33,564	130,436
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,698	21,795				58,493	27,066	85,559
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,861	17,277				49,138	3,520	52,658
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	44,834	61,393	0	0	0	106,227	57,110	163,337
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	44,834	61,393	0	0	0	106,227	57,110	163,337
Re-Est Revenues	6	25,579	45,430	0	0	0	71,009	0	71,009
Re-Est Expenditures	7	64,642	20,430	0	0	0	85,072	24,555	109,627
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	5,771	86,393	0	0	0	92,164	32,555	124,719
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	5,771	86,393	0	0	0	92,164	32,555	124,719
Revenues	11	50,034	20,430	0	0	0	70,464	27,000	97,464
Expenditures	12	59,704	21,600	0	0	0	81,304	0	81,304
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-3,899	85,223	0	0	0	81,324	59,555	140,879

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,948					325	2,948	2,886	2,721
Jail	2						327	0	0	0
Emergency Management	3	168					328	168	168	168
Flood Control	4						329	0	0	0
Fire Department	5	30,000					330	30,000	35,000	5,000
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	500					333	500	500	500
Animal Control	9	526					349	526	526	526
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	34,142	0		0			34,142	39,080	8,915
Public Works										
Roads, Bridges, & Sidewalks	12		21,600				353	21,600	20,430	21,600
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,684					324	6,684	6,684	5,400
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	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	1,848					358	1,848	1,848	1,848
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	8,532	21,600		0			30,132	28,962	28,848
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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,500						346	2,500	2,500
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	2,500	0			0		2,500	2,500	2,500
Community and Economic Development									
Community Beautification 39	500						367	500	500
Economic Development 40	530						368	530	530
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	1,030	0			0		1,030	1,030	1,030
General Government									
Mayor, Council, & City Manager 45	1,400						375	1,400	1,400
Clerk, Treasurer, & Finance Adm. 46	3,600						376	3,600	3,600
Elections 47							377	0	0
Legal Services & City Attorney 48	1,500						378	1,500	985
City Hall & General Buildings 49							380	0	0
Tort Liability 50	6,000						382	6,000	4,000
Other General Government 51	1,000						381	1,000	1,000
TOTAL (lines 45 - 51) 52	13,500	0			0		13,500	13,500	10,985
Debt Service									
Capital Projects									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	59,704	21,600	0	0	0		81,304	85,072	52,278
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	6,500
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	18,055
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	24,555	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	59,704	21,600	0	0	0	0	81,304	109,627	52,278
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	59,704	21,600	0	0	0	0	81,304	109,627	52,278
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-3,899	85,223	20	0	0	59,555	140,879	124,719	109,304

* 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 Van Wert

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	13,683	0	0	0			13,683	14,384	13,642
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	13,683	0	0	0			13,683	14,384	13,642
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	701	0	0	0			472	745	885
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	0
Other Local Option Taxes 11	8,475						395	8,475	9,600
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,176	0	0	0			9,176	9,220	10,485
Licenses & Permits 13								225	225
Use of Money & Property 14	1,750							1,750	1,750
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		20,430					400	20,430	2,916
Other State Grants & Reimbursements 17	25,200						401	0	0
Local Grants & Reimbursements 18							402	25,000	2,128
Subtotal - Intergovernmental (lines 15 thru 18) 19	25,200	20,430	0	0		0	45,630	45,430	5,044
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						27,000	405	27,000	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							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	0	0	0	0	0	27,000	27,000	0	0
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	50,034	20,430	0	0	0	27,000	97,464	71,009	31,146
Beginning Fund Balance July 1 41	5,771	86,393	0	0	0	32,555	124,719	163,337	130,436
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	55,805	106,823	0	0	0	59,555	222,183	234,346	161,582

CITY OF Van Wert ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	13,683	106	0	134	0	161	0					234	13,683	264	14,384	294	13,642
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	13,683	108	0	136	0	163	0					236	13,683	266	14,384	296	13,642
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	9,176	111	0	138	0	165	0					239	9,176	269	9,220	299	10,485
Licenses & Permits	82	225	112	0							212	0	240	225	270	225	300	225
Use of Money and Property	83	1,750	113	0	139	0	166	0	194	0	213	0	241	1,750	271	1,750	301	1,750
Intergovernmental	84	25,200	114	20,430	140	0	167	0			426	0	242	45,630	272	45,430	302	5,044
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	27,000	243	27,000	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	50,034	118	20,430	144	0	171	0	197	0	216	27,000	246	97,464	276	71,009	306	31,146
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	50,034	120	20,430	148	0	175	0	200	0	220	27,000	250	97,464	280	71,009	310	31,146
Expenditures & Other Financing Uses																		
Public Safety	600	34,142	609	0							623	0	335	34,142	632	39,080	642	8,915
Public Works	601	8,532	610	21,600							624	0	336	30,132	633	28,962	643	28,848
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,500	612	0							626	0	371	2,500	635	2,500	645	2,500
Community and Economic Development	604	1,030	613	0							627	0	372	1,030	636	1,030	646	1,030
General Government	605	13,500	614	0							628	0	373	13,500	637	13,500	647	10,985
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	59,704	617	21,600	619	0	622	0	631	0			442	81,304	640	85,072	650	52,278
Business Type Proprietary: Enterprise & ISF												0	374	0	641	24,555	651	0
Total Gov & Bus Type Expenditures	97	59,704	125	21,600	153	0	180	0	205	0	225	0	255	81,304	285	109,627	315	52,278
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	59,704	130	21,600	157	0	185	0	208	0	230	0	260	81,304	290	109,627	320	52,278
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,670	131	-1,170	158	0	186	0	209	0	231	27,000	261	16,160	291	-38,618	321	-21,132
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	5,771	132	86,393	159	0	187	0	210	0	232	32,555	262	124,719	292	163,337	322	130,436
Ending Fund Balance June 30	105	-3,899	133	85,223	160	0	188	0	211	0	233	59,555	263	140,879	293	124,719	323	109,304

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

Fiscal Year
2007

City Name: Van Wert

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
(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

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

Fiscal Year
2007

City Name: Van Wert

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
(47)						0		0
(48)						0		0
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(51)						0		0
(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

City of Van Wert, Iowa

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

on March 13, 2006 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 \$ 8.10000

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.

1-641-445-5358
phone number

Rowland Updike
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,683	14,384	13,642
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,683	14,384	13,642
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,176	9,220	10,485
Licenses & Permits	7	225	225	225
Use of Money and Property	8	1,750	1,750	1,750
Intergovernmental	9	45,630	45,430	5,044
Charges for Fees & Service	10	27,000	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	97,464	71,009	31,146
Expenditures & Other Financing Uses				
Public Safety	15	34,142	39,080	8,915
Public Works	16	30,132	28,962	28,848
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,500	2,500	2,500
Community and Economic Development	19	1,030	1,030	1,030
General Government	20	13,500	13,500	10,985
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	81,304	85,072	52,278
Business Type / Enterprises	24	0	24,555	0
Total ALL Expenditures	25	81,304	109,627	52,278
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	81,304	109,627	52,278
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	16,160	-38,618	-21,132
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	124,719	163,337	130,436
Ending Fund Balance June 30	31	140,879	124,719	109,304