

64-607

Adoption of Budget and Certification of City Taxes

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

The City of: Haverhill County Name: MARSHALL Date Budget Adopted: 03/12/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 170	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,897,056	2b		2,822,058
		DEBT SERVICE	3a	2,897,056	3b		2,822,058
Ag Land	4a	4,045					

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	19,551	19,045	43	6.74858
(384) 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
(384) 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	19,551	19,045		
384.1	3.00375		Ag Land		26	12	12	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	19,563	19,057	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		
	Amt Nec		Other Employee Benefits		31	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				
	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	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	0	71	0
Total Property Taxes (27+39+40+41)					42	19,563	19,057	72	6.74858

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 Haverhill

(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	22,045	30,957				53,002		53,002
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,042	11,712				46,754		46,754
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,773	2,605				47,378		47,378
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	12,314	40,064	0	0	0	52,378	0	52,378
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	12,314	40,064	0	0	0	52,378	0	52,378
Re-Est Revenues	6	38,031	14,250	0	0	0	52,281	0	52,281
Re-Est Expenditures	7	37,435	2,000	0	0	0	39,435	0	39,435
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	12,910	52,314	0	0	0	65,224	0	65,224
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	12,910	52,314	0	0	0	65,224	0	65,224
Revenues	11	38,738	0	0	0	0	38,738	0	38,738
Expenditures	12	43,738	44,161	0	0	0	87,899	0	87,899
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	7,910	8,153	0	0	0	16,063	0	16,063

* 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	3,520					325 3,520	3,725	3,620
Jail	2						327 0	0	0
Emergency Management	3	255					328 255	225	245
Flood Control	4						329 0	0	0
Fire Department	5	1,500					330 1,500	500	1,402
Ambulance	6						331 0	0	0
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8	250					333 250	160	0
Animal Control	9						349 0	0	0
Other Public Safety	10	568					334 568	500	0
TOTAL (lines 1 - 10)	11	6,093	0		0		6,093	5,110	5,267
Public Works									
Roads, Bridges, & Sidewalks	12		39,161				353 39,161	0	0
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14	3,600					324 3,600	3,600	2,913
Traffic Control and Safety	15						326 0	0	0
Snow Removal	16		5,000				354 5,000	2,000	2,605
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						358 0	0	0
Other Public Works	21	3,050					350 3,050	2,900	2,648
TOTAL (lines 12 - 21)	22	6,650	44,161		0		50,811	8,500	8,166
Health and Social Services									
Welfare Assistance	23						337 0	150	150
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	150	150

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	125						344 125	125	125
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	6,920	6,724
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	6,420						347 6,420	0	0
Other Culture and Recreation 37	3,500						348 3,500	0	0
TOTAL (lines 31 - 37) 38	12,045	0			0		12,045	7,045	6,849
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	3,200						375 3,200	3,200	2,707
Clerk, Treasurer, & Finance Adm. 46	7,700						376 7,700	7,700	6,565
Elections 47	500						377 500	0	0
Legal Services & City Attorney 48	1,000						378 1,000	1,000	543
City Hall & General Buildings 49	6,015						380 6,015	6,730	17,131
Tort Liability 50							382 0	0	0
Other General Government 51	535						381 535	0	0
TOTAL (lines 45 - 51) 52	18,950	0			0		18,950	18,630	26,946
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	43,738	44,161	0	0	0		87,899		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	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	0	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						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	43,738	44,161	0	0	0	0	87,899	0	0
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	43,738	44,161	0	0	0	0	87,899	39,435	47,378
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	7,910	8,153	20	0	0	0	16,063	65,224	52,378

* 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 Haverhill

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	19,057	0	0	0			19,057	21,758	18,170
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	19,057	0	0	0			19,057	21,758	18,170
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	506	0	0	0			472	598	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	0
Other Local Option Taxes 11	13,000						395	13,000	12,779
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,506	0	0	0			13,506	13,598	12,779
Licenses & Permits 13	75						75	75	0
Use of Money & Property 14	1,800						1,800	1,300	2,793
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16							400	14,250	13,012
Other State Grants & Reimbursements 17	1,300						401	1,300	0
Local Grants & Reimbursements 18	3,000						402	3,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,300	0	0	0		0	4,300	15,550	13,012
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	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	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
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	38,738	0	0	0	0	0	38,738	52,281	46,754
Beginning Fund Balance July 1 41	12,910	52,314	0	0	0	0	65,224	52,378	53,002
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	51,648	52,314	0	0	0	0	103,962	104,659	99,756

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	19,057	106	0	134	0	161	0					234	19,057	264	21,758	294	18,170	
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	19,057	108	0	136	0	163	0					236	19,057	266	21,758	296	18,170	
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	13,506	111	0	138	0	165	0					239	13,506	269	13,598	299	12,779	
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	0	
Use of Money and Property	83	1,800	113	0	139	0	166	0	194	0	213	0	241	1,800	271	1,300	301	2,793	
Intergovernmental	84	4,300	114	0	140	0	167	0			426	0	242	4,300	272	15,550	302	13,012	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	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	38,738	118	0	144	0	171	0	197	0	216	0	246	38,738	276	52,281	306	46,754	
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			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	38,738	120	0	148	0	175	0	200	0	220	0	250	38,738	280	52,281	310	46,754	
Expenditures & Other Financing Uses																			
Public Safety	600	6,093	609	0					623	0			335	6,093	632	5,110	642	5,267	
Public Works	601	6,650	610	44,161					624	0			336	50,811	633	8,500	643	8,166	
Health and Social Services	602	0	611	0					625	0			352	0	634	150	644	150	
Culture and Recreation	603	12,045	612	0					626	0			371	12,045	635	7,045	645	6,849	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	18,950	614	0					628	0			373	18,950	637	18,630	647	26,946	
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	43,738	617	44,161	619	0	622	0	631	0			442	87,899	640	39,435	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	43,738	125	44,161	153	0	180	0	205	0	225	0	255	87,899	285	39,435	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	43,738	130	44,161	157	0	185	0	208	0	230	0	260	87,899	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,000	131	-44,161	158	0	186	0	209	0	231	0	261	-49,161	291	52,281	321	46,754	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	12,910	132	52,314	159	0	187	0	210	0	232	0	262	65,224	292	52,378	322	53,002	
Ending Fund Balance June 30	105	7,910	133	8,153	160	0	188	0	211	0	233	0	263	16,063	293	104,659	323	99,756	

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

City Name: Haverhill

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
(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
2008

City Name: Haverhill

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
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(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

Feb. 23, 2007

City of **Haverhill** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Shelter House

on March 12, 2007 at 6:30pm
(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 \$ 6.74858

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.

641-475-3428
phone number

Marilyn Polley
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	19,057	21,758	18,170
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,057	21,758	18,170
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,506	13,598	12,779
Licenses & Permits	7	75	75	0
Use of Money and Property	8	1,800	1,300	2,793
Intergovernmental	9	4,300	15,550	13,012
Charges for Fees & Service	10	0	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	38,738	52,281	46,754
Expenditures & Other Financing Uses				
Public Safety	15	6,093	5,110	5,267
Public Works	16	50,811	8,500	8,166
Health and Social Services	17	0	150	150
Culture and Recreation	18	12,045	7,045	6,849
Community and Economic Development	19	0	0	0
General Government	20	18,950	18,630	26,946
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	87,899	39,435	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	87,899	39,435	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	87,899	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-49,161	52,281	46,754
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	65,224	52,378	53,002
Ending Fund Balance June 30	31	16,063	104,659	99,756