

62-592

Adoption of Budget and Certification of City Taxes

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

The City of: University Park County Name: MAHASKA Date Budget Adopted: 03/06/07
(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 536				
		Regular		With Gas & Electric			Without Gas & Electric			
		2a		6,491,461			2b		6,310,622	
		DEBT SERVICE		3a			3b			
Ag Land		4a		174,700						

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	42,195	43	6.50008
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	42,195	41,020	
384.1	3.00375		Ag Land		26	0	63	0
Total General Fund Tax Levies (25 + 26)					27	42,195	41,020	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		Do Not Add
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	42,195	41,020	6.50008

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 University Park

(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	187,135	189,644				376,779	75,470	452,249
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,832	48,108				133,940	41,014	174,954
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,442	8,398				70,840	34,103	104,943
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	210,525	229,354	0	0	0	439,879	82,381	522,260
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	210,525	229,354	0	0	0	439,879	82,381	522,260
Re-Est Revenues	6	83,708	45,617	0	0	0	129,325	3,911	133,236
Re-Est Expenditures	7	58,457	10,000	0	0	0	68,457	86,292	154,749
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	235,776	264,971	0	0	0	500,747	0	500,747
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	235,776	264,971	0	0	0	500,747	0	500,747
Revenues	11	84,695	44,559	0	0	0	129,254	0	129,254
Expenditures	12	83,558	44,000	0	0	0	127,558	0	127,558
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	236,913	265,530	0	0	0	502,443	0	502,443

* 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	4,500					325	4,500	4,000	4,000
Jail	2						327	0	0	0
Emergency Management	3	6,673					328	6,673	0	0
Flood Control	4						329	0	0	0
Fire Department	5	20,180					330	20,180	13,798	13,526
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	6,885	0
Animal Control	9	2,000					349	2,000	2,000	1,700
Other Public Safety	10						334	0	0	2,412
TOTAL (lines 1 - 10)	11	33,353	0		0			33,353	26,683	21,638
Public Works										
Roads, Bridges, & Sidewalks	12	20,000	35,000				353	55,000	0	2,060
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	5,000	4,396
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		4,000				354	4,000	5,000	1,942
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						350	0	0	0
TOTAL (lines 12 - 21)	22	20,000	44,000		0			64,000	10,000	8,398
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	6,705						344 6,705	6,574	6,352
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	5,000	17,542
Recreation 34	3,000						587 3,000	5,000	1,649
Cemetery 35	1,000						366 1,000	2,000	2,375
Community Center, Zoo, & Marina 36	1,000						347 1,000	1,000	78
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	16,705	0			0		16,705	19,574	27,996
Community and Economic Development									
Community Beautification 39	1,000						367 1,000	1,000	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	1,000	0			0		1,000	1,000	0
General Government									
Mayor, Council, & City Manager 45	3,000						375 3,000	3,000	2,560
Clerk, Treasurer, & Finance Adm. 46	3,000						376 3,000	2,700	2,458
Elections 47	500						377 500	0	0
Legal Services & City Attorney 48	1,500						378 1,500	2,000	150
City Hall & General Buildings 49	2,500						380 2,500	1,500	1,809
Tort Liability 50							382 0	0	0
Other General Government 51	2,000						381 2,000	2,000	5,831
TOTAL (lines 45 - 51) 52	12,500	0			0		12,500	11,200	12,808
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	83,558	44,000	0	0	0		127,558		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	34,103
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	86,292	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	86,292	34,103
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	83,558	44,000	0	0	0	0	127,558	86,292	34,103
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	83,558	44,000	0	0	0	0	127,558	154,749	104,943
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	236,913	265,530	20	0	0	0	502,443	500,747	522,260

* 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 University Park

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	41,020	0	0	0			41,020	40,804	43,342
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	41,020	0	0	0			41,020	40,804	43,342
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,175	0	0	0			472	1,204	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	37,000						395	37,000	36,917
Subtotal - Other City Taxes (lines 6 thru 11) 12	38,175	0	0	0			38,175	36,204	36,917
Licenses & Permits 13								0	0
Use of Money & Property 14	500	500						1,000	2,413
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		44,059					400	44,059	44,877
Other State Grants & Reimbursements 17							401	1,000	0
Local Grants & Reimbursements 18	2,000						402	2,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,000	44,059	0	0		0	46,059	47,917	44,877
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	2,898
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	2,898	39,520
Special Assessments 34								0	0
Miscellaneous 35	3,000							3,000	4,640
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	84,695	44,559	0	0	0	0	129,254	133,236	174,954
Beginning Fund Balance July 1 41	235,776	264,971	0	0	0	0	500,747	522,260	452,249
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	320,471	309,530	0	0	0	0	630,001	655,496	627,203

CITY OF University Park 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	41,020	106	0	134	0	161	0					234	41,020	264	40,804	294	43,342	
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	41,020	108	0	136	0	163	0					236	41,020	266	40,804	296	43,342	
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	38,175	111	0	138	0	165	0					239	38,175	269	36,204	299	36,917	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	500	113	500	139	0	166	0	194	0	213	0	241	1,000	271	2,413	301	5,658	
Intergovernmental	84	2,000	114	44,059	140	0	167	0			426	0	242	46,059	272	47,917	302	44,877	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	2,898	303	39,520	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	3,000	117	0	143	0	170	0	196	0	215	0	245	3,000	275	3,000	305	4,640	
Sub-Total Revenues	88	84,695	118	44,559	144	0	171	0	197	0	216	0	246	129,254	276	133,236	306	174,954	
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	84,695	120	44,559	148	0	175	0	200	0	220	0	250	129,254	280	133,236	310	174,954	
Expenditures & Other Financing Uses																			
Public Safety	600	33,353	609	0					623	0			335	33,353	632	26,683	642	21,638	
Public Works	601	20,000	610	44,000					624	0			336	64,000	633	10,000	643	8,398	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	16,705	612	0					626	0			371	16,705	635	19,574	645	27,996	
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	1,000	646	0	
General Government	605	12,500	614	0					628	0			373	12,500	637	11,200	647	12,808	
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	83,558	617	44,000	619	0	622	0	631	0			442	127,558	640	68,457	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	86,292	651	34,103	
Total Gov & Bus Type Expenditures	97	83,558	125	44,000	153	0	180	0	205	0	225	0	255	127,558	285	154,749	315	34,103	
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	83,558	130	44,000	157	0	185	0	208	0	230	0	260	127,558	290	86,292	320	34,103	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,137	131	559	158	0	186	0	209	0	231	0	261	1,696	291	46,944	321	140,851	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	235,776	132	264,971	159	0	187	0	210	0	232	0	262	500,747	292	522,260	322	452,249	
Ending Fund Balance June 30	105	236,913	133	265,530	160	0	188	0	211	0	233	0	263	502,443	293	569,204	323	593,100	

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

City Name: University Park

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: University Park

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

City of University Park, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1204 Center St - Community Center

on March 6, 2007 at 6:00 pm
(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 \$ 6.50008

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.

641-673-5301
phone number

Pamela Watts
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	41,020	40,804	43,342
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,020	40,804	43,342
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,175	36,204	36,917
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,000	2,413	5,658
Intergovernmental	9	46,059	47,917	44,877
Charges for Fees & Service	10	0	2,898	39,520
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	4,640
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	129,254	133,236	174,954
Expenditures & Other Financing Uses				
Public Safety	15	33,353	26,683	21,638
Public Works	16	64,000	10,000	8,398
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,705	19,574	27,996
Community and Economic Development	19	1,000	1,000	0
General Government	20	12,500	11,200	12,808
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	127,558	68,457	0
Business Type / Enterprises	24	0	86,292	34,103
Total ALL Expenditures	25	127,558	154,749	34,103
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	127,558	86,292	34,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,696	46,944	140,851
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	500,747	522,260	452,249
Ending Fund Balance June 30	31	502,443	569,204	593,100