

43-407

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: PERSIA County Name: HARRISON Date Budget Adopted: 03/10/08
(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.

712-488-3275
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,711,932	2b	Without Gas & Electric	4,470,420	371
DEBT SERVICE	3a			3b			
Ag Land	4a		108,083				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 38,167	36,210	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 18,000	17,077	52 3.82009
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 56,167	53,287	
384.1	3.00375	Ag Land	26 325	325	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 56,492	53,612	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,272	1,207	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,400	3,226	0.72157
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,400	3,226	65 0.72157
Sub Total Special Revenue Levies (28+32)			33 4,672	4,433	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 4,672	4,433	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 61,164	58,045	72 12.91166

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

PERSIA

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	38,519	17,046					55,565	10,344	65,909
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,697	30,696					131,393	40,371	171,764
Actual Expenditures Except End Bal (pg 12, line 259) *	3	79,356	21,869					101,225	50,673	151,898
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	59,860	25,873		0	0	0	85,733	42	85,775
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	59,860	25,873		0	0	0	85,733	42	85,775
Re-Est Revenues	6	121,751	31,428	0	0	6,000	0	159,179	0	159,179
Re-Est Expenditures	7	89,319	41,635	0	0	0	0	130,954	0	130,954
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	92,292	15,666	0	0	6,000	0	113,958	42	114,000
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	92,292	15,666	0	0	6,000	0	113,958	42	114,000
Revenues	11	114,167	41,981	0	0	6,000	0	162,148	0	162,148
Expenditures	12	94,530	42,700	0	0	200,000	0	337,230	0	337,230
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	111,929	14,947	0	0	-188,000	0	-61,124	42	-61,082

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,630							3,630	3,630	3,630
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,500							10,500	10,000	17,913
Ambulance	6								0	0	3,235
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	14,130	0	0			0		14,130	13,630	24,778
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		33,500						33,500	32,875	16,662
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	4,460	4,855
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,700						2,700	2,600	2,784
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,000							22,000	21,614	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,000	40,700	0			0		62,700	61,549	24,301
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,300	3,807
Recreation	34								0	0	0
Cemetery	35	300							300	300	400
Community Center, Zoo, & Marina	36	2,000							2,000	1,775	1,682
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,800	0	0			0		5,800	5,375	5,889

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	200	2,300
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	200	2,300
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,400	2,627
Clerk, Treasurer, & Finance Adm.	47	6,500							6,500	6,400	8,423
Elections	48	600							600	600	1,295
Legal Services & City Attorney	49	1,000							1,000	600	616
City Hall & General Buildings	50	25,000							25,000	23,000	17,442
Tort Liability	51	16,000	2,000						18,000	17,200	14,326
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	51,600	2,000	0			0		53,600	50,200	44,729
DEBT SERVICE											
Gov Capital Projects	55					200,000			200,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		200,000	0		200,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	94,530	42,700	0	0	200,000	0		337,230	130,954	101,997
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	24,043
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	19,822
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	43,865
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,530	42,700	0	0	200,000	0	0	337,230	130,954	145,862
Regular Transfers Out	75								0	0	6,036
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	6,036
Total Expenditures & Fund Transfers Out (lines 75+78)	78	94,530	42,700	0	0	200,000	0	0	337,230	130,954	151,898
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	111,929	14,947	0	0	-188,000	0	42	-61,082	114,000	85,730

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	53,612	4,433		0	0			58,045	62,284	55,215
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,612	4,433		0	0			58,045	62,284	55,215
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,880	239		0	0			3,119	0	0
Utility franchise tax	7	600							600	234	200
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 *	12	16,500							16,500	16,914	16,930
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,980	239		0	0			20,219	17,148	17,130
Licenses & Permits	14	1,200							1,200	1,300	1,835
Use of Money & Property	15	1,500							1,500	1,800	1,365
Intergovernmental:											
Federal Grants & Reimbursements	16		31,609						31,609	0	5,000
Road Use Taxes	17								0	25,728	25,020
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	12,250	5,700						17,950	18,000	24,319
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,250	37,309	0	0	0		0	49,559	43,728	54,339
Charges for Fees & Service:											
Water Utility	21								0	0	25,803
Sewer Utility	22								0	0	0
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	22,125							22,125	22,132	14,498
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	22,125	0		0	0	0	0	22,125	22,132	40,301
Special Assessments	35								0	0	0
Miscellaneous	36	3,500				6,000			9,500	10,787	1,534
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	114,167	41,981	0	0	6,000	0	0	162,148	159,179	171,719
Beginning Fund Balance July 1	44	92,292	15,666	0	0	6,000	0	42	114,000	85,775	65,909
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	206,459	57,647	0	0	12,000	0	42	276,148	244,954	237,628

CITY OF

PERSIA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	53,612	4,433		0	0			58,045	62,284	55,215
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,612	4,433		0	0			58,045	62,284	55,215
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,980	239		0	0			20,219	17,148	17,130
Licenses & Permits	7	1,200	0					0	1,200	1,300	1,835
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,800	1,365
Intergovernmental	9	12,250	37,309	0	0	0		0	49,559	43,728	54,339
Charges for Fees & Service	10	22,125	0		0	0	0	0	22,125	22,132	40,301
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,500	0		0	6,000	0	0	9,500	10,787	1,534
Sub-Total Revenues	13	114,167	41,981	0	0	6,000	0	0	162,148	159,179	171,719
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	114,167	41,981	0	0	6,000	0	0	162,148	159,179	171,719
Expenditures & Other Financing Uses											
Public Safety	18	14,130	0	0			0		14,130	13,630	24,778
Public Works	19	22,000	40,700	0			0		62,700	61,549	24,301
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,800	0	0			0		5,800	5,375	5,889
Community and Economic Development	22	1,000	0	0			0		1,000	200	2,300
General Government	23	51,600	2,000	0			0		53,600	50,200	44,729
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		200,000	0		200,000	0	0
Total Government Activities Expenditures	26	94,530	42,700	0	0	200,000	0		337,230	130,954	101,997
Business Type Proprietary: Enterprise & ISF	27							0	0	0	43,865
Total Gov & Bus Type Expenditures	28	94,530	42,700	0	0	200,000	0	0	337,230	130,954	145,862
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	6,036
Total ALL Expenditures/Fund Transfers Out	30	94,530	42,700	0	0	200,000	0	0	337,230	130,954	151,898
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	19,637	-719	0	0	-194,000	0	0	-175,082	28,225	19,821
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	92,292	15,666	0	0	6,000	0	42	114,000	85,775	65,909
Ending Fund Balance June 30	35	111,929	14,947	0	0	-188,000	0	42	-61,082	114,000	85,730

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **PERSIA** , Iowa

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

on 3/10/08 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 \$ 12.91166

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.

 712-488-3275
phone number

 Pat Honeywell, CMC
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	58,045	62,284	55,215
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	58,045	62,284	55,215
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,219	17,148	17,130
Licenses & Permits	7	1,200	1,300	1,835
Use of Money and Property	8	1,500	1,800	1,365
Intergovernmental	9	49,559	43,728	54,339
Charges for Fees & Service	10	22,125	22,132	40,301
Special Assessments	11	0	0	0
Miscellaneous	12	9,500	10,787	1,534
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	162,148	159,179	171,719
Expenditures & Other Financing Uses				
Public Safety	15	14,130	13,630	24,778
Public Works	16	62,700	61,549	24,301
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,800	5,375	5,889
Community and Economic Development	19	1,000	200	2,300
General Government	20	53,600	50,200	44,729
Debt Service	21	0	0	0
Capital Projects	22	200,000	0	0
Total Government Activities Expenditures	23	337,230	130,954	101,997
Business Type / Enterprises	24	0	0	43,865
Total ALL Expenditures	25	337,230	130,954	145,862
Transfers Out	26	0	0	6,036
Total ALL Expenditures/Transfers Out	27	337,230	130,954	151,898
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-175,082	28,225	19,821
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	114,000	85,775	65,909
Ending Fund Balance June 30	31	-61,082	114,000	85,730