

17-144

Adoption of Budget and Certification of City Taxes

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

The City of: Dougherty County Name: CERRO GORDO Date Budget Adopted: 02/12/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	775,314	2b		694,411
		DEBT SERVICE	3a	775,314	3b		694,411
	Ag Land	4a	192,788				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	6,280		5,625	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	7,500		6,717	52	9.67350
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	13,780		12,342		
384.1	3.00375	Ag Land		26	0		0	63	0
Total General Fund Tax Levies (25 + 26)				27	13,780		12,342		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						
	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	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	13,780	42	12,342	72	17.77350

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 Dougherty

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	65,853					65,853		65,853
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,566					42,566		42,566
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,941					54,941		54,941
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	53,478	0	0	0	0	53,478	0	53,478
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	53,478	0	0	0	0	53,478	0	53,478
Re-Est Revenues	6	26,783	14,000	0	0	0	40,783	0	40,783
Re-Est Expenditures	7	42,900	14,000	0	0	0	56,900	0	56,900
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	37,361	0	0	0	0	37,361	0	37,361
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	37,361	0	0	0	0	37,361	0	37,361
Revenues	11	23,480	25,000	0	0	0	48,480	0	48,480
Expenditures	12	52,300	25,000	0	0	0	77,300	0	77,300
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	8,541	0	0	0	0	8,541	0	8,541

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	500					328	500	200
Flood Control	4						329	0	0
Fire Department	5		25,000				330	25,000	14,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	500	25,000		0		25,500	14,200	15,006
Public Works									
Roads, Bridges, & Sidewalks	12	10,000					353	10,000	5,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,000					324	2,000	2,000
Traffic Control and Safety	15						326	0	100
Snow Removal	16	1,200					354	1,200	2,000
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	7,000					358	7,000	7,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	20,200	0		0		20,200	16,100	8,790
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	1,200					341	1,200	1,200
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,200	0		0		1,200	1,200	900

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	600						344 600	1,000	500
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	4,000	2,000
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	300						348 300	300	161
TOTAL (lines 31 - 37) 38	3,900	0			0		3,900	5,300	2,661
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	1,000						370 1,000	0	0
TOTAL (lines 39 - 43) 44	2,000	0			0		2,000	1,000	0
General Government									
Mayor, Council, & City Manager 45	3,000						375 3,000	3,000	2,248
Clerk, Treasurer, & Finance Adm. 46	2,500						376 2,500	2,000	1,874
Elections 47	500						377 500	600	0
Legal Services & City Attorney 48	500						378 500	500	312
City Hall & General Buildings 49	4,000						380 4,000	2,000	16,305
Tort Liability 50	10,000						382 10,000	7,000	6,033
Other General Government 51	4,000						381 4,000	4,000	812
TOTAL (lines 45 - 51) 52	24,500	0			0		24,500	19,100	27,584
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	52,300	25,000	0	0	0		77,300	56,900	54,941
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	52,300	25,000	0	0	0	0	77,300	56,900	54,941
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	52,300	25,000	0	0	0	0	77,300	56,900	54,941
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	8,541	0	20	0	0	0	8,541	37,361	53,478

* 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 Dougherty

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	12,342	0	0	0			12,342	12,400	14,138
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	12,342	0	0	0			12,342	12,400	14,138
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,438	0	0	0			472 1,438	1,383	513
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	8,000						395 8,000	12,000	8,719
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,438	0	0	0			9,438	13,383	9,232
Licenses & Permits 13								0	0
Use of Money & Property 14	1,400							1,400	700
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	300						400 300	300	3,022
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18		25,000					402 25,000	14,000	14,750
Subtotal - Intergovernmental (lines 15 thru 18) 19	300	25,000	0	0		0	25,300	14,300	17,772
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	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
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	23,480	25,000	0	0	0	0	48,480	40,783	42,566
Beginning Fund Balance July 1 41	37,361	0	0	0	0	0	37,361	53,478	65,853
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	60,841	25,000	0	0	0	0	85,841	94,261	108,419

CITY OF Dougherty 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	12,342	106	0	134	0	161	0					234	12,342	264	12,400	294	14,138
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	12,342	108	0	136	0	163	0					236	12,342	266	12,400	296	14,138
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	9,438	111	0	138	0	165	0					239	9,438	269	13,383	299	9,232
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,400	113	0	139	0	166	0	194	0	213	0	241	1,400	271	700	301	1,424
Intergovernmental	84	300	114	25,000	140	0	167	0			426	0	242	25,300	272	14,300	302	17,772
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	23,480	118	25,000	144	0	171	0	197	0	216	0	246	48,480	276	40,783	306	42,566
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	23,480	120	25,000	148	0	175	0	200	0	220	0	250	48,480	280	40,783	310	42,566
Expenditures & Other Financing Uses																		
Public Safety	600	500	609	25,000					623	0			335	25,500	632	14,200	642	15,006
Public Works	601	20,200	610	0					624	0			336	20,200	633	16,100	643	8,790
Health and Social Services	602	1,200	611	0					625	0			352	1,200	634	1,200	644	900
Culture and Recreation	603	3,900	612	0					626	0			371	3,900	635	5,300	645	2,661
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	1,000	646	0
General Government	605	24,500	614	0					628	0			373	24,500	637	19,100	647	27,584
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	52,300	617	25,000	619	0	622	0	631	0			442	77,300	640	56,900	650	54,941
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	52,300	125	25,000	153	0	180	0	205	0	225	0	255	77,300	285	56,900	315	54,941
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	52,300	130	25,000	157	0	185	0	208	0	230	0	260	77,300	290	56,900	320	54,941
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-28,820	131	0	158	0	186	0	209	0	231	0	261	-28,820	291	-16,117	321	-12,375
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	37,361	132	0	159	0	187	0	210	0	232	0	262	37,361	292	53,478	322	65,853
Ending Fund Balance June 30	105	8,541	133	0	160	0	188	0	211	0	233	0	263	8,541	293	37,361	323	53,478

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

City Name: Dougherty

Fiscal Year
2007

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: Dougherty

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
(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

2/2/2006

City of **Dougherty** , Iowa

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

on 2/11/2006 at 7:00 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 \$ 17.77350

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.

641-794-3335
phone number

 Mary B. Nagel
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	12,342	12,400	14,138
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,342	12,400	14,138
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,438	13,383	9,232
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,400	700	1,424
Intergovernmental	9	25,300	14,300	17,772
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	48,480	40,783	42,566
Expenditures & Other Financing Uses				
Public Safety	15	25,500	14,200	15,006
Public Works	16	20,200	16,100	8,790
Health and Social Services	17	1,200	1,200	900
Culture and Recreation	18	3,900	5,300	2,661
Community and Economic Development	19	2,000	1,000	0
General Government	20	24,500	19,100	27,584
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	77,300	56,900	54,941
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	77,300	56,900	54,941
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	77,300	56,900	54,941
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-28,820	-16,117	-12,375
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	37,361	53,478	65,853
Ending Fund Balance June 30	31	8,541	37,361	53,478