

06-038

Adoption of Budget and Certification of City Taxes

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

The City of: Mount Auburn County Name: BENTON Date Budget Adopted: 03/06/06
(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 167	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,953,685	2b		1,849,929
		DEBT SERVICE	3a		3b		
Ag Land	4a	49,900					

				(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	15,825	14,984	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	2,500	2,367	52	1.27963	
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	18,325	17,351			
384.1	3.00375	Ag Land		26	150	150	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	18,475	17,501		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	18,475	17,501	72	9.37963	

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 Mount Auburn

(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	30,660	11,000				41,660	51,666	93,326
Actual Revenues Except Beg Bal (pg 5, line 132) *	2						0		0
Actual Expenditures Except End Bal (pg 12, line 259) *	3						0		0
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	30,660	11,000	0	0	0	41,660	51,666	93,326
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	30,660	11,000	0	0	0	41,660	51,666	93,326
Re-Est Revenues	6	88,740	0	0	0	0	88,740	75	88,815
Re-Est Expenditures	7	35,170	5,000	0	0	0	40,170	41,500	81,670
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	84,230	6,000	0	0	0	90,230	10,241	100,471
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	84,230	6,000	0	0	0	90,230	10,241	100,471
Revenues	11	42,020	5,000	0	0	0	47,020	34,500	81,520
Expenditures	12	29,020	11,000	0	0	0	40,020	41,500	81,520
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	97,230	0	0	0	0	97,230	3,241	100,471

* 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	600					325	600	600	468
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	11,000					330	11,000	11,000	9,422
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	11,800	0		0			11,800	11,800	9,890
Public Works										
Roads, Bridges, & Sidewalks	12	2,000	11,000				353	13,000	6,000	0
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,500					324	5,500	5,500	5,134
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	400					354	400	400	48
Highway Engineering	17						355	0	0	7,170
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	2,500					358	2,500	2,500	2,500
Other Public Works	21						350	0	0	3,238
TOTAL (lines 12 - 21)	22	10,400	11,000		0			21,400	14,400	18,090
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	1,000						346	1,000	6,500
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	1,000	0			0		1,000	6,500	460
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,600						375	1,600	1,600
Clerk, Treasurer, & Finance Adm. 46	1,020						376	1,020	1,020
Elections 47							377	0	1,000
Legal Services & City Attorney 48	3,000						378	3,000	3,500
City Hall & General Buildings 49	100						380	100	200
Tort Liability 50							382	0	0
Other General Government 51	100						381	100	150
TOTAL (lines 45 - 51) 52	5,820	0			0		5,820	7,470	3,510
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	29,020	11,000	0	0	0		40,020	40,170	31,950
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						25,000	360	25,000	20,000
Sewer Utility 57						10,000	357	10,000	15,000
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						6,500	383	6,500	6,500
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	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						41,500		41,500	38,952
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	29,020	11,000	0	0	0	41,500		81,520	81,670
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	29,020	11,000	0	0	0	41,500		81,520	81,670
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	97,230	0	20	0	0	3,241		100,471	100,471

* 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 Mount Auburn

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	17,501	0	0	0			17,501	18,000	18,306
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,501	0	0	0			17,501	18,000	18,306
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	974	0	0	0			472	0	769
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	8,885						395	8,885	7,255
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,859	0	0	0			9,859	7,255	7,874
Licenses & Permits 13	10							10	10
Use of Money & Property 14	150							150	184
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	14,500	5,000					400	19,500	8,846
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	4,468
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,500	5,000	0	0		0	19,500	18,100	13,314
Charges for Fees & Service:									
Water Utility 20						18,000	404	18,000	26,500
Sewer Utility 21						10,000	405	10,000	8,236
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						6,500	410	6,500	8,000
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	34,500	34,500	45,300	31,214
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	42,020	5,000	0	0	0	34,500	81,520	88,815	70,902
Beginning Fund Balance July 1 41	84,230	6,000	0	0	0	10,241	100,471	93,326	93,326
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	126,250	11,000	0	0	0	44,741	181,991	182,141	164,228

CITY OF Mount Auburn 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	17,501	106	0	134	0	161	0					234	17,501	264	18,000	294	18,306
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	17,501	108	0	136	0	163	0					236	17,501	266	18,000	296	18,306
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	9,859	111	0	138	0	165	0					239	9,859	269	7,255	299	7,874
Licenses & Permits	82	10	112	0							212	0	240	10	270	10	300	10
Use of Money and Property	83	150	113	0	139	0	166	0	194	0	213	0	241	150	271	150	301	184
Intergovernmental	84	14,500	114	5,000	140	0	167	0			426	0	242	19,500	272	18,100	302	13,314
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	34,500	243	34,500	273	45,300	303	31,214
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	42,020	118	5,000	144	0	171	0	197	0	216	34,500	246	81,520	276	88,815	306	70,902
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 Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	42,020	120	5,000	148	0	175	0	200	0	220	34,500	250	81,520	280	88,815	310	70,902
Expenditures & Other Financing Uses																		
Public Safety	600	11,800	609	0							623	0	335	11,800	632	11,800	642	9,890
Public Works	601	10,400	610	11,000							624	0	336	21,400	633	14,400	643	18,090
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,000	612	0							626	0	371	1,000	635	6,500	645	460
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	5,820	614	0							628	0	373	5,820	637	7,470	647	3,510
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	29,020	617	11,000	619	0	622	0	631	0			442	40,020	640	40,170	650	31,950
Business Type Proprietary: Enterprise & ISF											41,500	374	41,500	641	41,500	651	38,952	
Total Gov & Bus Type Expenditures	97	29,020	125	11,000	153	0	180	0	205	0	225	41,500	255	81,520	285	81,670	315	70,902
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	29,020	130	11,000	157	0	185	0	208	0	230	41,500	260	81,520	290	81,670	320	70,902
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	13,000	131	-6,000	158	0	186	0	209	0	231	-7,000	261	0	291	7,145	321	0
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	84,230	132	6,000	159	0	187	0	210	0	232	10,241	262	100,471	292	93,326	322	93,326
Ending Fund Balance June 30	105	97,230	133	0	160	0	188	0	211	0	233	3,241	263	100,471	293	100,471	323	93,326

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

City Name: Mount Auburn

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: Mount Auburn

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

02/25/06

City of Mount Auburn, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/06/06 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 \$ 9.37963

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.

319.475.2374
phone number

CRAIG E MAHOOD
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	17,501	18,000	18,306
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,501	18,000	18,306
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,859	7,255	7,874
Licenses & Permits	7	10	10	10
Use of Money and Property	8	150	150	184
Intergovernmental	9	19,500	18,100	13,314
Charges for Fees & Service	10	34,500	45,300	31,214
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	81,520	88,815	70,902
Expenditures & Other Financing Uses				
Public Safety	15	11,800	11,800	9,890
Public Works	16	21,400	14,400	18,090
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,000	6,500	460
Community and Economic Development	19	0	0	0
General Government	20	5,820	7,470	3,510
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	40,020	40,170	31,950
Business Type / Enterprises	24	41,500	41,500	38,952
Total ALL Expenditures	25	81,520	81,670	70,902
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	81,520	81,670	70,902
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	7,145	0
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	100,471	93,326	93,326
Ending Fund Balance June 30	31	100,471	100,471	93,326