

22-196

Adoption of Budget and Certification of City Taxes

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

The City of: North Buena Vista County Name: CLAYTON Date Budget Adopted: 02/08/06
(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
	Regular 2a <u>2,705,695</u> Without Gas & Electric 2b <u>2,679,846</u>	124
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>144,536</u>	

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A #N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	5	8,500	8,419	43	3.14152		
(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	8,500	8,419				
384.1	3.00375	Ag Land		26	0	0	63	0		
Total General Fund Tax Levies (25 + 26)				27	8,500	8,419	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)	(B)	34			66	0		
	SSMID 2 (A)	(B)	(B)	35			67	0		
	SSMID 3 (A)	(B)	(B)	36			68	0		
	SSMID 4 (A)	(B)	(B)	35a			69	0		
	SSMID 5 (A)	(B)	(B)	36a			565	0		
	SSMID 6 (A)	(B)	(B)	37			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			71	0		
Total Property Taxes (27+39+40+41)				42	8,500	8,419	72	3.14152		

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 North Buena Vista

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	39,458					39,458		39,458
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,143					45,143		45,143
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,606					40,606		40,606
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	43,995	0	0	0	0	43,995	0	43,995
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	43,995	0	0	0	0	43,995	0	43,995
Re-Est Revenues	6	30,280	0	0	0	0	30,280	0	30,280
Re-Est Expenditures	7	30,280	6,869	0	0	0	37,149	0	37,149
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	43,995	-6,869	0	0	0	37,126	0	37,126
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	43,995	-6,869	0	0	0	37,126	0	37,126
Revenues	11	51,220	0	0	0	0	51,220	0	51,220
Expenditures	12	51,220	0	0	0	0	51,220	0	51,220
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	43,995	-6,869	0	0	0	37,126	0	37,126

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	1,500					330	1,500	1,500
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	1,500	0		0		1,500	1,500	1,500
Public Works									
Roads, Bridges, & Sidewalks	12	6,400					353	6,400	6,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,000					324	3,000	2,741
Traffic Control and Safety	15						326	0	0
Snow Removal	16	500					354	500	308
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	6,800					358	6,800	6,534
Other Public Works	21						350	0	6,869
TOTAL (lines 12 - 21)	22	16,700	0		0		16,700	23,469	23,434
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						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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	815						346	815	1,100
Recreation 34							587	0	0
Cemetery 35	200						366	200	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,015	0			0		1,015	1,100	960
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	1,700						375	1,700	1,700
Clerk, Treasurer, & Finance Adm. 46	2,500						376	2,500	2,500
Elections 47	325						377	325	400
Legal Services & City Attorney 48	500						378	500	1,000
City Hall & General Buildings 49	1,000						380	1,000	1,100
Tort Liability 50	3,300						382	3,300	3,000
Other General Government 51	680						381	680	1,380
TOTAL (lines 45 - 51) 52	10,005	0			0		10,005	11,080	14,712
Debt Service 53	22,000								0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	51,220	0	0	0	0		51,220	37,149	40,606
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
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						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	51,220	0	0	0	0	0	51,220	37,149	40,606
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	51,220	0	0	0	0	0	51,220	37,149	40,606
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	43,995	-6,869	20	0	0	0	37,126	37,126	43,995

* 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 North Buena Vista

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	8,419	0	0	0			8,419	6,440	2,742
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,419	0	0	0			8,419	6,440	2,742
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	623
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	81	0	0	0			472 81	0	0
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	5,900						395 5,900	5,900	6,185
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,981	0	0	0			5,981	5,900	6,185
Licenses & Permits 13	600						600	600	675
Use of Money & Property 14	720						720	4,040	4,145
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	6,508
State Shared Revenues 16	6,000						400 6,000	6,000	7,000
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,000	0	0	0		0	6,000	6,000	13,508
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	6,800						410 6,800	6,800	6,820
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	200						413 200	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	7,000	0	0	0	0	0	7,000	6,800	6,820
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	500	10,445
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37	22,000						22,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	22,000	0	0	0	0	0	22,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	51,220	0	0	0	0	0	51,220	30,280	45,143
Beginning Fund Balance July 1 41	43,995	-6,869	0	0	0	0	37,126	43,995	39,458
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	95,215	-6,869	0	0	0	0	88,346	74,275	84,601

CITY OF North Buena Vista 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	8,419	106	0	134	0	161	0					234	8,419	264	6,440	294	2,742
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	8,419	108	0	136	0	163	0					236	8,419	266	6,440	296	2,742
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	623
Other City Taxes	81	5,981	111	0	138	0	165	0					239	5,981	269	5,900	299	6,185
Licenses & Permits	82	600	112	0							212	0	240	600	270	600	300	675
Use of Money and Property	83	720	113	0	139	0	166	0	194	0	213	0	241	720	271	4,040	301	4,145
Intergovernmental	84	6,000	114	0	140	0	167	0			426	0	242	6,000	272	6,000	302	13,508
Charges for Fees & Service	85	7,000	115	0	141	0	168	0	195	0	214	0	243	7,000	273	6,800	303	6,820
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	10,445
Sub-Total Revenues	88	29,220	118	0	144	0	171	0	197	0	216	0	246	29,220	276	30,280	306	45,143
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	22,000	120	0	146	0	173	0			218	0	248	22,000	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	51,220	122	0	148	0	175	0	200	0	220	0	250	51,220	280	30,280	310	45,143
Expenditures & Other Financing Uses																		
Public Safety	600	1,500	609	0							623	0	335	1,500	632	1,500	642	1,500
Public Works	601	16,700	610	0							624	0	336	16,700	633	23,469	643	23,434
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,015	612	0							626	0	371	1,015	635	1,100	645	960
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	10,005	614	0							628	0	373	10,005	637	11,080	647	14,712
Debt Service	606	22,000	615	0	618	0					629	0	440	22,000	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	51,220	617	0	619	0	622	0	631	0			442	51,220	640	37,149	650	40,606
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	51,220	125	0	153	0	180	0	205	0	225	0	255	51,220	285	37,149	315	40,606
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	51,220	130	0	157	0	185	0	208	0	230	0	260	51,220	290	37,149	320	40,606
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	-6,869	321	4,537
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	43,995	132	-6,869	159	0	187	0	210	0	232	0	262	37,126	292	43,995	322	39,458
Ending Fund Balance June 30	105	43,995	133	-6,869	160	0	188	0	211	0	233	0	263	37,126	293	37,126	323	43,995

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

City Name: North Buena Vista

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: North Buena Vista

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

01/29/06

City of North Buena Vista, Iowa

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

on 02/08/06 at 7:30P.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 \$ 3.14152

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.

563-870-5485
phone number

Diane M. Ludovissy
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	8,419	6,440	2,742
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,419	6,440	2,742
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	623
Other City Taxes	6	5,981	5,900	6,185
Licenses & Permits	7	600	600	675
Use of Money and Property	8	720	4,040	4,145
Intergovernmental	9	6,000	6,000	13,508
Charges for Fees & Service	10	7,000	6,800	6,820
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	10,445
Other Financing Sources	13	22,000	0	0
Total Revenues and Other Sources	14	51,220	30,280	45,143
Expenditures & Other Financing Uses				
Public Safety	15	1,500	1,500	1,500
Public Works	16	16,700	23,469	23,434
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,015	1,100	960
Community and Economic Development	19	0	0	0
General Government	20	10,005	11,080	14,712
Debt Service	21	22,000	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	51,220	37,149	40,606
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	51,220	37,149	40,606
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	51,220	37,149	40,606
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-6,869	4,537
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	37,126	43,995	39,458
Ending Fund Balance June 30	31	37,126	37,126	43,995