

50-470

Adoption of Budget and Certification of City Taxes

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

The City of: Oakland Acres County Name: JASPER Date Budget Adopted: 03/11/06
(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 166	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,160,442	2b		5,095,881
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

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	30,962	30,575	43 5.99987
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
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	30,962	30,575	
384.1	3.00375	Ag Land		26	0	0	63 0
Total General Fund Tax Levies (25 + 26)				27	30,962	30,575	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	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	30,962	30,575	72 5.99987

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 Oakland Acres

(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	48,815	13,108		28,851		90,774		90,774
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,658	22,926				56,584		56,584
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,975	6,735		677		30,387		30,387
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	59,498	29,299	0	28,174	0	116,971	0	116,971
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	59,498	29,299	0	28,174	0	116,971	0	116,971
Re-Est Revenues	6	34,071	21,040	0	0	0	55,111	0	55,111
Re-Est Expenditures	7	32,250	15,500	0	0	0	47,750	0	47,750
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	61,319	34,839	0	28,174	0	124,332	0	124,332
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	61,319	34,839	0	28,174	0	124,332	0	124,332
Revenues	11	36,742	25,380	0	0	0	62,122	0	62,122
Expenditures	12	50,900	31,000	0	0	0	81,900	0	81,900
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	47,161	29,219	0	28,174	0	104,554	0	104,554

* 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	3,000					325	3,000	3,000	3,000
Jail	2						327	0	0	0
Emergency Management	3	100					328	100	500	0
Flood Control	4						329	0	0	0
Fire Department	5	3,000					330	3,000	3,000	2,224
Ambulance	6	1,200					331	1,200	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	7,300	0		0			7,300	6,500	5,224
Public Works										
Roads, Bridges, & Sidewalks	12	20,000	15,000				353	35,000	7,500	3,050
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	800					324	800	800	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	0	6,000				354	6,000	8,000	3,516
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	20,800	21,000		0			41,800	16,300	6,566
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	400				0		344 400	400	311
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	677
Recreation 34	400				0		587 400	750	259
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	800	0			0		800	1,150	1,247
Community and Economic Development									
Community Beautification 39	0	10,000			0		367 10,000	1,000	3,496
Economic Development 40							368 0	0	150
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	1,000				0		370 1,000	300	0
TOTAL (lines 39 - 43) 44	1,000	10,000			0		11,000	1,300	3,646
General Government									
Mayor, Council, & City Manager 45	2,500				0		375 2,500	2,500	2,253
Clerk, Treasurer, & Finance Adm. 46	2,500				0		376 2,500	2,500	1,920
Elections 47					0		377 0	1,000	0
Legal Services & City Attorney 48	3,000				0		378 3,000	3,000	1,637
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	3,000				0		382 3,000	3,500	2,801
Other General Government 51	10,000				0		381 10,000	10,000	5,093
TOTAL (lines 45 - 51) 52	21,000	0			0		21,000	22,500	13,704
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	50,900	31,000	0	0	0		81,900	47,750	30,387
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
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	50,900	31,000	0	0	0		81,900	47,750	30,387
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	50,900	31,000	0	0	0		81,900	47,750	30,387
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	47,161	29,219	0	28,174	0		104,554	124,332	116,971

* 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 Oakland Acres

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	30,575	0	0	0			30,575	31,221	31,124
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	30,575	0	0	0			30,575	31,221	31,124
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	387	0	0	0			472	390	183
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	0	0					395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	387	0	0	0			387	10,190	183
Licenses & Permits 13	500						500	500	683
Use of Money & Property 14	2,400						2,400	0	1,368
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	2,880	25,380					400	28,260	22,926
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,880	25,380	0	0		0	28,260	13,200	22,926
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
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	0	0
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	300
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	36,742	25,380	0	0	0	0	62,122	55,111	56,584
Beginning Fund Balance July 1 41	61,319	34,839	0	28,174	0	0	124,332	116,971	90,774
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	98,061	60,219	0	28,174	0	0	186,454	172,082	147,358

CITY OF Oakland Acres 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	30,575	106	0	134	0	161	0					234	30,575	264	31,221	294	31,124
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	30,575	108	0	136	0	163	0					236	30,575	266	31,221	296	31,124
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	387	111	0	138	0	165	0					239	387	269	10,190	299	183
Licenses & Permits	82	500	112	0							212	0	240	500	270	500	300	683
Use of Money and Property	83	2,400	113	0	139	0	166	0	194	0	213	0	241	2,400	271	0	301	1,368
Intergovernmental	84	2,880	114	25,380	140	0	167	0			426	0	242	28,260	272	13,200	302	22,926
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	300
Sub-Total Revenues	88	36,742	118	25,380	144	0	171	0	197	0	216	0	246	62,122	276	55,111	306	56,584
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	36,742	120	25,380	148	0	175	0	200	0	220	0	250	62,122	280	55,111	310	56,584
Expenditures & Other Financing Uses																		
Public Safety	600	7,300	609	0							623	0	335	7,300	632	6,500	642	5,224
Public Works	601	20,800	610	21,000							624	0	336	41,800	633	16,300	643	6,566
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	800	612	0							626	0	371	800	635	1,150	645	1,247
Community and Economic Development	604	1,000	613	10,000							627	0	372	11,000	636	1,300	646	3,646
General Government	605	21,000	614	0							628	0	373	21,000	637	22,500	647	13,704
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	50,900	617	31,000	619	0	622	0	631	0			442	81,900	640	47,750	650	30,387
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	50,900	125	31,000	153	0	180	0	205	0	225	0	255	81,900	285	47,750	315	30,387
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	50,900	130	31,000	157	0	185	0	208	0	230	0	260	81,900	290	47,750	320	30,387
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,158	131	-5,620	158	0	186	0	209	0	231	0	261	-19,778	291	7,361	321	26,197
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	61,319	132	34,839	159	0	187	28,174	210	0	232	0	262	124,332	292	116,971	322	90,774
Ending Fund Balance June 30	105	47,161	133	29,219	160	0	188	28,174	211	0	233	0	263	104,554	293	124,332	323	116,971

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

City Name: Oakland Acres

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: Oakland Acres

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

02/25/2006

City of **Oakland Acres** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Grinnell Coffee Co., 915 Main St. Grinnell

on 03/11/2006 at 8:00 a.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 \$ 5.99987

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.

641-236-9921
phone number

Stephanie Henning
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	30,575	31,221	31,124
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,575	31,221	31,124
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	387	10,190	183
Licenses & Permits	7	500	500	683
Use of Money and Property	8	2,400	0	1,368
Intergovernmental	9	28,260	13,200	22,926
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	300
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	62,122	55,111	56,584
Expenditures & Other Financing Uses				
Public Safety	15	7,300	6,500	5,224
Public Works	16	41,800	16,300	6,566
Health and Social Services	17	0	0	0
Culture and Recreation	18	800	1,150	1,247
Community and Economic Development	19	11,000	1,300	3,646
General Government	20	21,000	22,500	13,704
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	81,900	47,750	30,387
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	81,900	47,750	30,387
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	81,900	47,750	30,387
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,778	7,361	26,197
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	124,332	116,971	90,774
Ending Fund Balance June 30	31	104,554	124,332	116,971