

21-175

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Gillett Grove County Name: CLAY Date Budget Adopted: 02/12/07
(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.

	Telephone Number	Signature		
County Auditor Date Stamp	January 1, 2006 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	420,211	386,007	
	DEBT SERVICE	420,211	386,007	
	Ag Land	65,090		

Code		Dollar Limit	Purpose	#N/A	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.											
384.1	#N/A		Regular General levy	###	5		3,403	3,126	43	8.09831	
(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	2,400		2,205	52	5.71142	
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	5,803	5,331			
384.1	3.00375		Ag Land		26	196		196	63	3.00375	
Total General Fund Tax Levies (25 + 26)						27	5,999	5,527		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	0	41	0	71	0	
Total Property Taxes (27+39+40+41)						42	5,999	5,527	72	13.80973	

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 Gillett Grove

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	37,363					37,363		37,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,412					19,412		19,412
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,650					18,650		18,650
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	38,125	0	0	0	0	38,125	0	38,125
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	38,125	0	0	0	0	38,125	0	38,125
Re-Est Revenues	6	41,029	2,000	0	0	0	43,029	8,200	51,229
Re-Est Expenditures	7	20,600	0	0	0	0	20,600	8,200	28,800
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	58,554	2,000	0	0	0	60,554	0	60,554
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	58,554	2,000	0	0	0	60,554	0	60,554
Revenues	11	16,459	0	0	0	0	16,459	8,200	24,659
Expenditures	12	20,250	0	0	0	0	20,250	8,200	28,450
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	54,763	2,000	0	0	0	56,763	0	56,763

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,000					325	1,000	1,000	900
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	400	500
Flood Control	4						329	0	0	0
Fire Department	5	150					330	150	150	150
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	400					333	400	450	400
Animal Control	9						349	0	0	0
Other Public Safety	10	400					334	400	460	400
TOTAL (lines 1 - 10)	11	2,450	0		0			2,450	2,460	2,350
Public Works										
Roads, Bridges, & Sidewalks	12	5,000					353	5,000	5,500	4,400
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,300					324	2,300	2,300	2,000
Traffic Control and Safety	15						326	0	400	0
Snow Removal	16	400					354	400	500	300
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	100					350	100	500	400
TOTAL (lines 12 - 21)	22	7,800	0		0			7,800	9,200	7,100
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
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	0	0			0		0	0	0
Community and Economic Development									
Community Beautification 39	100						367	100	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	100	0			0		100	0	0
General Government									
Mayor, Council, & City Manager 45	1,800						375	1,800	1,700
Clerk, Treasurer, & Finance Adm. 46	1,500						376	1,500	1,400
Elections 47	400						377	400	300
Legal Services & City Attorney 48	300						378	300	140
City Hall & General Buildings 49	3,500						380	3,500	3,000
Tort Liability 50	2,400						382	2,400	2,400
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	9,900	0			0		9,900	8,940	9,200
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	20,250	0	0	0	0		20,250		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						5,600	360	5,600	5,600
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						2,600	383	2,600	2,600
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						8,200	8,200	8,200	8,200
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	20,250	0	0	0	0	8,200	28,450	8,200	8,200
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	20,250	0	0	0	0	8,200	28,450	28,800	26,850
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	54,763	2,000	20	0	0	0	56,763	60,554	38,125

* 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 Gillett Grove

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	5,527	0	0	0			5,527	5,569	5,373
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	5,527	0	0	0			5,527	5,569	5,373
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	472	0	0	0			472	0	0
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	6,060						395	6,060	6,036
Subtotal - Other City Taxes (lines 6 thru 11)	6,532	0	0	0			6,532	6,060	6,036
Licenses & Permits	300						300	300	300
Use of Money & Property	1,300						1,300	1,300	1,310
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues	2,800						400	4,800	4,641
Other State Grants & Reimbursements							401	0	1,652
Local Grants & Reimbursements							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	2,800	0	0	0		0	2,800	4,800	6,293
Charges for Fees & Service:									
Water Utility						5,600	404	5,600	5,600
Sewer Utility							405	0	0
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage						2,600	410	2,600	2,600
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	8,200	8,200	8,200	8,200
Special Assessments							0	0	0
Miscellaneous							0	25,000	100
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	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)	16,459	0	0	0	0	8,200	24,659	51,229	27,612
Beginning Fund Balance July 1	58,554	2,000	0	0	0	0	60,554	38,125	37,363
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	75,013	2,000	0	0	0	8,200	85,213	89,354	64,975

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	5,527	106	0	134	0	161	0					234	5,527	264	5,569	294	5,373	
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	5,527	108	0	136	0	163	0					236	5,527	266	5,569	296	5,373	
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	6,532	111	0	138	0	165	0					239	6,532	269	6,060	299	6,036	
Licenses & Permits	82	300	112	0							212	0	240	300	270	300	300	300	
Use of Money and Property	83	1,300	113	0	139	0	166	0	194	0	213	0	241	1,300	271	1,300	301	1,310	
Intergovernmental	84	2,800	114	0	140	0	167	0			426	0	242	2,800	272	4,800	302	6,293	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	8,200	243	8,200	273	8,200	303	8,200	
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	25,000	305	100	
Sub-Total Revenues	88	16,459	118	0	144	0	171	0	197	0	216	8,200	246	24,659	276	51,229	306	27,612	
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	16,459	120	0	148	0	175	0	200	0	220	8,200	250	24,659	280	51,229	310	27,612	
Expenditures & Other Financing Uses																			
Public Safety	600	2,450	609	0					623	0			335	2,450	632	2,460	642	2,350	
Public Works	601	7,800	610	0					624	0			336	7,800	633	9,200	643	7,100	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	0	612	0					626	0			371	0	635	0	645	0	
Community and Economic Development	604	100	613	0					627	0			372	100	636	0	646	0	
General Government	605	9,900	614	0					628	0			373	9,900	637	8,940	647	9,200	
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	20,250	617	0	619	0	622	0	631	0			442	20,250	640	20,600	650	0	
Business Type Proprietary: Enterprise & ISF												8,200	374	8,200	641	8,200	651	8,200	
Total Gov & Bus Type Expenditures	97	20,250	125	0	153	0	180	0	205	0	225	8,200	255	28,450	285	28,800	315	8,200	
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	20,250	130	0	157	0	185	0	208	0	230	8,200	260	28,450	290	8,200	320	8,200	
Excess Revenues & Other Sources Over																			
(Under) Expenditures/Transfers Out	103	-3,791	131	0	158	0	186	0	209	0	231	0	261	-3,791	291	43,029	321	19,412	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	58,554	132	2,000	159	0	187	0	210	0	232	0	262	60,554	292	38,125	322	37,363	
Ending Fund Balance June 30	105	54,763	133	2,000	160	0	188	0	211	0	233	0	263	56,763	293	81,154	323	56,775	

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

City Name: Gillett Grove

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

City Name: Gillett Grove

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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

02-13-2007

City of **Gillett Grove** , Iowa

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

on **02-12-2007** at **seven 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 \$ **13.80973**

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.

 712-835-2656
 phone number

 Judith A. Bevers
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,527	5,569	5,373
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,527	5,569	5,373
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,532	6,060	6,036
Licenses & Permits	7	300	300	300
Use of Money and Property	8	1,300	1,300	1,310
Intergovernmental	9	2,800	4,800	6,293
Charges for Fees & Service	10	8,200	8,200	8,200
Special Assessments	11	0	0	0
Miscellaneous	12	0	25,000	100
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	24,659	51,229	27,612
Expenditures & Other Financing Uses				
Public Safety	15	2,450	2,460	2,350
Public Works	16	7,800	9,200	7,100
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	100	0	0
General Government	20	9,900	8,940	9,200
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	20,250	20,600	0
Business Type / Enterprises	24	8,200	8,200	8,200
Total ALL Expenditures	25	28,450	28,800	8,200
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	28,450	8,200	8,200
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,791	43,029	19,412
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	60,554	38,125	37,363
Ending Fund Balance June 30	31	56,763	81,154	56,775