

87-842

Adoption of Budget and Certification of City Taxes

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

The City of: Gravity County Name: TAYLOR Date Budget Adopted: 03/05/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 219	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	749,289	2b		652,536
		DEBT SERVICE	3a	749,289	3b		652,536
	Ag Land	4a	38,060				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	6,069	5,286	43	8.10000
(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	4,000	3,483	52	5.33839
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	10,069	8,769		
384.1	3.00375		Ag Land		26	114	114	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	10,183	8,883		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	202	176	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	1,500	1,306		2.00190
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,500	1,306	65	2.00190
Sub Total Special Revenue Levies (28+32)					33	1,702	1,482		
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	1,702	1,482		
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	0	71	0
Total Property Taxes (27+39+40+41)					42	11,885	10,365	72	15.71029

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 Gravity

(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	39,485	9,175				48,660	8,230	56,890
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,961	16,628				37,589	12,631	50,220
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,153	18,441				54,594	10,105	64,699
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	24,293	7,362	0	0	0	31,655	10,756	42,411
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	24,293	7,362	0	0	0	31,655	10,756	42,411
Re-Est Revenues	6	17,040	19,702	0	0	0	36,742	14,000	50,742
Re-Est Expenditures	7	32,675	20,000	0	0	0	52,675	14,000	66,675
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	8,658	7,064	0	0	0	15,722	10,756	26,478
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	8,658	7,064	0	0	0	15,722	10,756	26,478
Revenues	11	16,583	20,102	0	0	0	36,685	14,000	50,685
Expenditures	12	33,075	20,000	0	0	0	53,075	14,000	67,075
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-7,834	7,166	0	0	0	-668	10,756	10,088

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	2,200					330	2,200	2,200
Ambulance	6	300					331	300	300
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	200					333	200	200
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,700	0		0		2,700	2,700	16,535
Public Works									
Roads, Bridges, & Sidewalks	12		12,500				353	12,500	12,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		6,000				324	6,000	6,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		500				354	500	500
Highway Engineering	17		1,000				355	1,000	1,000
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	20,000		0		20,000	20,000	18,941
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 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	5,000						346	5,000	5,000
Recreation 34	500						587	500	500
Cemetery 35	525						366	525	525
Community Center, Zoo, & Marina 36	4,000						347	4,000	4,000
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	10,025	0			0		10,025	10,025	3,663
Community and Economic Development									
Community Beautification 39	3,000						367	3,000	3,000
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	3,000	0			0		3,000	3,000	4,527
General Government									
Mayor, Council, & City Manager 45	850						375	850	850
Clerk, Treasurer, & Finance Adm. 46	3,600						376	3,600	3,600
Elections 47	400						377	400	0
Legal Services & City Attorney 48	3,500						378	3,500	3,500
City Hall & General Buildings 49							380	0	0
Tort Liability 50	4,000						382	4,000	4,000
Other General Government 51	5,000						381	5,000	5,000
TOTAL (lines 45 - 51) 52	17,350	0			0		17,350	16,950	10,928
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	33,075	20,000	0	0	0		53,075		
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						14,000	383	14,000	14,000
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						14,000	14,000	14,000	10,105
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	33,075	20,000	0	0	0	14,000	67,075	14,000	10,105
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	33,075	20,000	0	0	0	14,000	67,075	66,675	64,699
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-7,834	7,166	20	0	0	10,756	10,088	26,478	42,411

* 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 Gravity

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 1	8,883	1,482	0	0			10,365	11,559	12,338
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,883	1,482	0	0			10,365	11,559	12,338
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,300	220	0	0			472	1,520	783
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	6,200						395	6,200	6,243
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,500	220	0	0			7,720	6,983	6,243
Licenses & Permits 13								0	0
Use of Money & Property 14	200							200	110
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		18,400					400	18,400	18,628
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	18,400	0	0		0	18,400	18,000	18,628
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						14,000	410	14,000	12,761
Hospital 27							0	411	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	14,000	14,000	14,000	12,761
Special Assessments 34								0	140
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	16,583	20,102	0	0	0	14,000	50,685	50,742	50,220
Beginning Fund Balance July 1 41	8,658	7,064	0	0	0	10,756	26,478	42,411	56,890
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	25,241	27,166	0	0	0	24,756	77,163	93,153	107,110

CITY OF Gravity ADOPTED BUDGET SUMMARY

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	8,883	106	1,482	134	0	161	0					234	10,365	264	11,559	294	12,338	
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	8,883	108	1,482	136	0	163	0					236	10,365	266	11,559	296	12,338	
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	7,500	111	220	138	0	165	0					239	7,720	269	6,983	299	6,243	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	200	113	0	139	0	166	0	194	0	213	0	241	200	271	200	301	110	
Intergovernmental	84	0	114	18,400	140	0	167	0			426	0	242	18,400	272	18,000	302	18,628	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	14,000	243	14,000	273	14,000	303	12,761	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	140	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	16,583	118	20,102	144	0	171	0	197	0	216	14,000	246	50,685	276	50,742	306	50,220	
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	16,583	120	20,102	148	0	175	0	200	0	220	14,000	250	50,685	280	50,742	310	50,220	
Expenditures & Other Financing Uses																			
Public Safety	600	2,700	609	0					623	0			335	2,700	632	2,700	642	16,535	
Public Works	601	0	610	20,000					624	0			336	20,000	633	20,000	643	18,941	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	10,025	612	0					626	0			371	10,025	635	10,025	645	3,663	
Community and Economic Development	604	3,000	613	0					627	0			372	3,000	636	3,000	646	4,527	
General Government	605	17,350	614	0					628	0			373	17,350	637	16,950	647	10,928	
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	33,075	617	20,000	619	0	622	0	631	0			442	53,075	640	52,675	650	0	
Business Type Proprietary: Enterprise & ISF											14,000								
Total Gov & Bus Type Expenditures	97	33,075	125	20,000	153	0	180	0	205	0	225	14,000	255	67,075	285	66,675	315	10,105	
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	33,075	130	20,000	157	0	185	0	208	0	230	14,000	260	67,075	290	14,000	320	10,105	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-16,492	131	102	158	0	186	0	209	0	231	0	261	-16,390	291	36,742	321	40,115	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	8,658	132	7,064	159	0	187	0	210	0	232	10,756	262	26,478	292	42,411	322	56,890	
Ending Fund Balance June 30	105	-7,834	133	7,166	160	0	188	0	211	0	233	10,756	263	10,088	293	79,153	323	97,005	

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

City Name: Gravity

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)	NONE						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: Gravity

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
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(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

City of Gravity, Iowa

The City Council will conduct a public hearing on the proposed Budget at Gravity Community Center

on 03-05-07 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 \$ 15.71029

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.

712 537 2553
phone number

Charles Ambrose, Mayor
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	10,365	11,559	12,338
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,365	11,559	12,338
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,720	6,983	6,243
Licenses & Permits	7	0	0	0
Use of Money and Property	8	200	200	110
Intergovernmental	9	18,400	18,000	18,628
Charges for Fees & Service	10	14,000	14,000	12,761
Special Assessments	11	0	0	140
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	50,685	50,742	50,220
Expenditures & Other Financing Uses				
Public Safety	15	2,700	2,700	16,535
Public Works	16	20,000	20,000	18,941
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,025	10,025	3,663
Community and Economic Development	19	3,000	3,000	4,527
General Government	20	17,350	16,950	10,928
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	53,075	52,675	0
Business Type / Enterprises	24	14,000	14,000	10,105
Total ALL Expenditures	25	67,075	66,675	10,105
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	67,075	14,000	10,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-16,390	36,742	40,115
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	26,478	42,411	56,890
Ending Fund Balance June 30	31	10,088	79,153	97,005