

22-187

Adoption of Budget and Certification of City Taxes

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

The City of: Garber County Name: CLAYTON Date Budget Adopted: 03/12/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 103	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,237,766	2b		1,189,406
		DEBT SERVICE	3a		3b		
	Ag Land	4a	37,308				

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	10,026	9,634	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	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	10,026	9,634		
384.1	3.00375		Ag Land		26	112	112	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	10,138	9,746		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	0	71	0
Total Property Taxes (27+39+40+41)					42	10,138	9,746	72	8.10000

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 Garber

(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	27,165					27,165		27,165
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	257,905					257,905		257,905
Actual Expenditures Except End Bal (pg 12, line 259) *	3	247,514					247,514		247,514
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	37,556	0	0	0	0	37,556	0	37,556
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	37,556	0	0	0	0	37,556	0	37,556
Re-Est Revenues	6	178,078	19,320	0	0	0	197,398	0	197,398
Re-Est Expenditures	7	178,030	18,375	0	0	0	196,405	0	196,405
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	37,604	945	0	0	0	38,549	0	38,549
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	37,604	945	0	0	0	38,549	0	38,549
Revenues	11	63,856	5,500	0	0	0	69,356	0	69,356
Expenditures	12	58,215	7,600	0	0	0	65,815	0	65,815
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	43,245	-1,155	0	0	0	42,090	0	42,090

* 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	160					328	160	120
Flood Control	4	25,000					329	25,000	0
Fire Department	5	3,500					330	3,500	3,483
Ambulance	6	1,000					331	1,000	2,500
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	175					333	175	150
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	29,835	0		0		29,835	4,770	6,260
Public Works									
Roads, Bridges, & Sidewalks	12		5,000				353	5,000	23,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,500				324	2,500	2,300
Traffic Control and Safety	15						326	0	0
Snow Removal	16		100				354	100	75
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	6,600					358	6,600	6,500
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	6,600	7,600		0		14,200	31,875	11,351
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	100					343	100	50
TOTAL (lines 23 - 29)	30	100	0		0		100	50	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	3,000						346	3,000	2,200
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	3,000	0			0		3,000	2,200	1,069
Community and Economic Development									
Community Beautification 39	1,000						367	1,000	500
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	140,000
TOTAL (lines 39 - 43) 44	1,000	0			0		1,000	140,500	213,959
General Government									
Mayor, Council, & City Manager 45	1,200						375	1,200	1,200
Clerk, Treasurer, & Finance Adm. 46	1,000						376	1,000	1,300
Elections 47	370						377	370	0
Legal Services & City Attorney 48	600						378	600	1,000
City Hall & General Buildings 49	2,500						380	2,500	2,200
Tort Liability 50	710						382	710	710
Other General Government 51	4,200						381	4,200	3,500
TOTAL (lines 45 - 51) 52	10,580	0			0		10,580	9,910	7,841
Debt Service 53	7,100							7,100	7,100
Capital Projects 54	0							0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	58,215	7,600	0	0	0		65,815		
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	58,215	7,600	0	0	0	0	65,815	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	58,215	7,600	0	0	0	0	65,815	196,405	247,514
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	43,245	-1,155	20	0	0	0	42,090	38,549	37,556

* 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 Garber

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	9,746	0	0	0			9,746	10,000	10,869
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,746	0	0	0			9,746	10,000	10,869
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	392	0	0	0			472	0	0
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	6,500						395	6,600	5,450
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,892	0	0	0			6,892	6,600	5,450
Licenses & Permits 13	500						500	450	78
Use of Money & Property 14	10,900						10,900	15,560	1,140
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	8,120
State Shared Revenues 16		5,500					400	5,500	5,985
Other State Grants & Reimbursements 17	25,000						401	140,000	221,852
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	25,000	5,500	0	0		0	30,500	154,120	227,837
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	6,800						410	6,800	5,599
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	6,800	0	0	0	0	0	6,800	7,000	5,599
Special Assessments 34								0	0
Miscellaneous 35	500							500	415
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37	3,518							3,518	6,517
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	3,518	0	0	0	0	0	3,518	3,518	6,517
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	63,856	5,500	0	0	0	0	69,356	197,398	257,905
Beginning Fund Balance July 1 41	37,604	945	0	0	0	0	38,549	37,556	27,165
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	101,460	6,445	0	0	0	0	107,905	234,954	285,070

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	9,746	106	0	134	0	161	0					234	9,746	264	10,000	294	10,869
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	9,746	108	0	136	0	163	0					236	9,746	266	10,000	296	10,869
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	6,892	111	0	138	0	165	0					239	6,892	269	6,600	299	5,450
Licenses & Permits	82	500	112	0							212	0	240	500	270	450	300	78
Use of Money and Property	83	10,900	113	0	139	0	166	0	194	0	213	0	241	10,900	271	15,560	301	1,140
Intergovernmental	84	25,000	114	5,500	140	0	167	0			426	0	242	30,500	272	154,120	302	227,837
Charges for Fees & Service	85	6,800	115	0	141	0	168	0	195	0	214	0	243	6,800	273	7,000	303	5,599
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	150	305	415
Sub-Total Revenues	88	60,338	118	5,500	144	0	171	0	197	0	216	0	246	65,838	276	193,880	306	251,388
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	3,518	120	0	146	0	173	0			218	0	248	3,518	278	3,518	308	6,517
Proceeds of Capital 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	63,856	120	5,500	148	0	175	0	200	0	220	0	250	69,356	280	197,398	310	257,905
Expenditures & Other Financing Uses																		
Public Safety	600	29,835	609	0					623	0			335	29,835	632	4,770	642	6,260
Public Works	601	6,600	610	7,600					624	0			336	14,200	633	31,875	643	11,351
Health and Social Services	602	100	611	0					625	0			352	100	634	50	644	0
Culture and Recreation	603	3,000	612	0					626	0			371	3,000	635	2,200	645	1,069
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	140,500	646	213,959
General Government	605	10,580	614	0					628	0			373	10,580	637	9,910	647	7,841
Debt Service	606	7,100	615	0	618	0			629	0			440	7,100	638	7,100	648	7,034
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	58,215	617	7,600	619	0	622	0	631	0			442	65,815	640	196,405	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	58,215	125	7,600	153	0	180	0	205	0	225	0	255	65,815	285	196,405	315	0
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	58,215	130	7,600	157	0	185	0	208	0	230	0	260	65,815	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	5,641	131	-2,100	158	0	186	0	209	0	231	0	261	3,541	291	197,398	321	257,905
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	37,604	132	945	159	0	187	0	210	0	232	0	262	38,549	292	37,556	322	27,165
Ending Fund Balance June 30	105	43,245	133	-1,155	160	0	188	0	211	0	233	0	263	42,090	293	234,954	323	285,070

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

City Name: Garber

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: Garber

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

March 6, 2007

City of Garber, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Elkport/Garber Fire Station

on March 12, 2007 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 \$ 8.10000

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.

563-255-1002
phone number

MELISSA HAMPTON, CITY CLERK
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	9,746	10,000	10,869
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,746	10,000	10,869
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,892	6,600	5,450
Licenses & Permits	7	500	450	78
Use of Money and Property	8	10,900	15,560	1,140
Intergovernmental	9	30,500	154,120	227,837
Charges for Fees & Service	10	6,800	7,000	5,599
Special Assessments	11	0	0	0
Miscellaneous	12	500	150	415
Other Financing Sources	13	3,518	3,518	6,517
Total Revenues and Other Sources	14	69,356	197,398	257,905
Expenditures & Other Financing Uses				
Public Safety	15	29,835	4,770	6,260
Public Works	16	14,200	31,875	11,351
Health and Social Services	17	100	50	0
Culture and Recreation	18	3,000	2,200	1,069
Community and Economic Development	19	1,000	140,500	213,959
General Government	20	10,580	9,910	7,841
Debt Service	21	7,100	7,100	7,034
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	65,815	196,405	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	65,815	196,405	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	65,815	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,541	197,398	257,905
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	38,549	37,556	27,165
Ending Fund Balance June 30	31	42,090	234,954	285,070