

87-842

Adoption of Budget and Certification of City Taxes

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

The City of: Gravity County Name: TAYLOR Date Budget Adopted: 03/06/06
(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
	With Gas & Electric Regular 2a <u>759,986</u> 2b <u>661,188</u>	<u>219</u>
	Without Gas & Electric DEBT SERVICE 3a <u>759,986</u> 3b <u>661,188</u>	
	Ag Land 4a <u>32,880</u>	

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	6,156	5,356	43	8.10000	
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	3,480	52	5.26325	
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	10,156	8,836			
384.1	3.00375	Ag Land		26	93	93	63	2.82847	
Total General Fund Tax Levies (25 + 26)				27	10,249	8,929	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	205	179	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0 1.56582 0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,190	1,035			
	Amt Nec	Other Employee Benefits		31	0	0			
Total Employee Benefit Levies (29,30,31)				32	1,190	1,035	65	1.56582	
Sub Total Special Revenue Levies (28+32)				33	1,395	1,214			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34			66	0	
	SSMID 2 (A)	(B)		35			67	0	
	SSMID 3 (A)	(B)		36			68	0	
	SSMID 4 (A)	(B)		35a			69	0	
	SSMID 5 (A)	(B)		36a			565	0	
	SSMID 6 (A)	(B)		37			566	0	
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	1,395	1,214			
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	11,644	10,143	72	15.19907	

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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	41,056	0				41,056	6,444	47,500
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,633	17,689				35,322	12,446	47,768
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,204	8,514				27,718	10,660	38,378
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	39,485	9,175	0	0	0	48,660	8,230	56,890
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	39,485	9,175	0	0	0	48,660	8,230	56,890
Re-Est Revenues	6	25,783	20,820	0	0	0	46,603	14,000	60,603
Re-Est Expenditures	7	33,075	20,000	0	0	0	53,075	14,000	67,075
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	32,193	9,995	0	0	0	42,188	8,230	50,418
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	32,193	9,995	0	0	0	42,188	8,230	50,418
Revenues	11	19,249	20,895	0	0	0	40,144	14,000	54,144
Expenditures	12	30,125	18,000	0	0	0	48,125	14,000	62,125
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	21,317	12,890	0	0	0	34,207	8,230	42,437

* 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	200					328	200	0
Flood Control	4						329	0	0
Fire Department	5	2,200					330	2,200	2,190
Ambulance	6	300					331	300	200
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	150					333	150	200
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,850	0		0		2,850	2,700	2,815
Public Works									
Roads, Bridges, & Sidewalks	12		10,000				353	10,000	12,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		6,000				324	6,000	4,356
Traffic Control and Safety	15						326	0	0
Snow Removal	16		400				354	400	325
Highway Engineering	17		1,600				355	1,600	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	18,000		0		18,000	20,000	8,996
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	5,000						346	5,000	620
Recreation 34	300						587	300	500
Cemetery 35	525						366	525	650
Community Center, Zoo, & Marina 36	4,600						347	4,600	1,565
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	10,425	0			0		10,425	10,025	2,835
Community and Economic Development									
Community Beautification 39	3,500						367	3,500	3,011
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	3,500	0			0		3,500	3,000	3,011
General Government									
Mayor, Council, & City Manager 45	850						375	850	940
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	316
City Hall & General Buildings 49							380	0	0
Tort Liability 50	5,000						382	5,000	3,654
Other General Government 51							381	0	1,682
TOTAL (lines 45 - 51) 52	13,350	0			0		13,350	17,350	10,192
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	30,125	18,000	0	0	0		48,125	53,075	27,849
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	10,660
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	10,660
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	30,125	18,000	0	0	0	14,000	62,125	67,075	38,509
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	30,125	18,000	0	0	0	14,000	62,125	67,075	38,509
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	21,317	12,890	0	0	0	8,230	42,437	50,418	56,890

* 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 **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	8,929	1,214	0	0			10,143	11,090	12,446
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,929	1,214	0	0			10,143	11,090	12,446
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,320	181	0	0			472	1,501	1,613
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	9,000						395	9,000	9,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,320	181	0	0			395	9,000	9,000
Licenses & Permits 13								0	0
Use of Money & Property 14								0	200
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		19,500					400	19,500	19,500
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	19,500	0	0		0		19,500	19,500
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	14,000
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	14,000		14,000	14,000
Special Assessments 34								0	2,700
Miscellaneous 35								0	2,500
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	19,249	20,895	0	0	0	14,000		54,144	60,603
Beginning Fund Balance July 1 41	32,193	9,995	0	0	0	8,230		50,418	56,890
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	51,442	30,890	0	0	0	22,230	424	104,562	117,493

CITY OF Gravity 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	8,929	106	1,214	134	0	161	0					234	10,143	264	11,090	294	12,446
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	8,929	108	1,214	136	0	163	0					236	10,143	266	11,090	296	12,446
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	10,320	111	181	138	0	165	0					239	10,501	269	10,613	299	4,697
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	200	301	94
Intergovernmental	84	0	114	19,500	140	0	167	0			426	0	242	19,500	272	19,500	302	17,689
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	14,000	243	14,000	273	14,000	303	12,782
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	2,700	304	191
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	2,500	305	0
Sub-Total Revenues	88	19,249	118	20,895	144	0	171	0	197	0	216	14,000	246	54,144	276	60,603	306	47,899
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	19,249	120	20,895	148	0	175	0	200	0	220	14,000	250	54,144	280	60,603	310	47,899
Expenditures & Other Financing Uses																		
Public Safety	600	2,850	609	0							623	0	335	2,850	632	2,700	642	2,815
Public Works	601	0	610	18,000							624	0	336	18,000	633	20,000	643	8,996
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	10,425	612	0							626	0	371	10,425	635	10,025	645	2,835
Community and Economic Development	604	3,500	613	0							627	0	372	3,500	636	3,000	646	3,011
General Government	605	13,350	614	0							628	0	373	13,350	637	17,350	647	10,192
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	30,125	617	18,000	619	0	622	0	631	0			442	48,125	640	53,075	650	27,849
Business Type Proprietary: Enterprise & ISF											14,000		14,000	641	14,000	651	10,660	
Total Gov & Bus Type Expenditures	97	30,125	125	18,000	153	0	180	0	205	0	225	14,000	255	62,125	285	67,075	315	38,509
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	30,125	130	18,000	157	0	185	0	208	0	230	14,000	260	62,125	290	67,075	320	38,509
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,876	131	2,895	158	0	186	0	209	0	231	0	261	-7,981	291	-6,472	321	9,390
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	32,193	132	9,995	159	0	187	0	210	0	232	8,230	262	50,418	292	56,890	322	47,500
Ending Fund Balance June 30	105	21,317	133	12,890	160	0	188	0	211	0	233	8,230	263	42,437	293	50,418	323	56,890

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

City Name: Gravity

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: 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 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
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(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 03/06/06 at 7:00p.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 \$ 15.19907

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.82847

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-537-2206
phone number

Robin Lock
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	10,143	11,090	12,446
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,143	11,090	12,446
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,501	10,613	4,697
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	200	94
Intergovernmental	9	19,500	19,500	17,689
Charges for Fees & Service	10	14,000	14,000	12,782
Special Assessments	11	0	2,700	191
Miscellaneous	12	0	2,500	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	54,144	60,603	47,899
Expenditures & Other Financing Uses				
Public Safety	15	2,850	2,700	2,815
Public Works	16	18,000	20,000	8,996
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,425	10,025	2,835
Community and Economic Development	19	3,500	3,000	3,011
General Government	20	13,350	17,350	10,192
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	48,125	53,075	27,849
Business Type / Enterprises	24	14,000	14,000	10,660
Total ALL Expenditures	25	62,125	67,075	38,509
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	62,125	67,075	38,509
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,981	-6,472	9,390
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	50,418	56,890	47,500
Ending Fund Balance June 30	31	42,437	50,418	56,890