

22-196

Adoption of Budget and Certification of City Taxes

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

The City of: North Buena Vista County Name: CLAYTON Date Budget Adopted: 02/14/07
(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	2a <u>1,651,556</u>	2b <u>1,626,820</u>	<u>124</u>
DEBT SERVICE	3a <u>2,937,201</u>	3b <u>2,912,465</u>	
Ag Land	4a <u>144,536</u>		

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	8,750	8,619	43	5.29803	
(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	8,750	8,619			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	8,750	8,619		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	8,750	8,619	72	5.29803	

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 North Buena Vista

(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	39,458					39,458		39,458
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,607					28,607		28,607
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,572					30,572		30,572
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	37,493	0	0	0	0	37,493	0	37,493
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	37,493	0	0	0	0	37,493	0	37,493
Re-Est Revenues	6	30,945	30,000	0	0	0	60,945	0	60,945
Re-Est Expenditures	7	30,945	30,000	0	0	0	60,945	0	60,945
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	37,493	0	0	0	0	37,493	0	37,493
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	37,493	0	0	0	0	37,493	0	37,493
Revenues	11	30,945	30,000	0	0	0	60,945	0	60,945
Expenditures	12	30,945	0	0	0	0	30,945	0	30,945
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	37,493	30,000	0	0	0	67,493	0	67,493

* 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	1,500					330	1,500	1,500
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	1,500	0		0		1,500	1,500	1,500
Public Works									
Roads, Bridges, & Sidewalks	12	7,200					353	7,200	6,765
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,100					324	3,100	2,810
Traffic Control and Safety	15						326	0	0
Snow Removal	16	400					354	400	308
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	7,200					358	7,200	6,669
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	17,900	0		0		17,900	17,900	16,552
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	800						346	800	680
Recreation 34							587	0	0
Cemetery 35	200						366	200	109
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,000	0			0		1,000	1,000	789
Community and Economic Development									
Community Beautification 39							367	0	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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,500						375	1,500	1,420
Clerk, Treasurer, & Finance Adm. 46	2,750						376	2,750	2,500
Elections 47	400						377	400	325
Legal Services & City Attorney 48	500						378	500	63
City Hall & General Buildings 49	1,100						380	1,100	1,217
Tort Liability 50	3,100						382	3,100	3,022
Other General Government 51	1,195						381	1,195	3,184
TOTAL (lines 45 - 51) 52	10,545	0			0		10,545	10,545	11,731
Debt Service 53								0	30,000
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	30,945	0	0	0	0		30,945		
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	30,945	0	0	0	0	0	30,945	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	30,945	0	0	0	0	0	30,945	60,945	30,572
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	37,493	30,000	20	0	0	0	67,493	37,493	37,493

* 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 North Buena Vista

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	8,619	0	0	0			8,619	8,750	6,667
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,619	0	0	0			8,619	8,750	6,667
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	30,000	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	131	0	0	0			472 131	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	6,500						395 6,500	6,500	6,627
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,631	0	0	0			6,631	6,500	6,627
Licenses & Permits 13	850						850	850	924
Use of Money & Property 14	745						745	745	1,190
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	6,500						400 6,500	6,500	6,216
Other State Grants & Reimbursements 17							401 0	200	0
Local Grants & Reimbursements 18	200						402 200	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,700	0	0	0		0	6,700	6,700	6,216
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	7,200						410 7,200	7,200	6,983
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	7,200	0	0	0	0	0	7,200	7,200	6,983
Special Assessments 34							0	0	0
Miscellaneous 35	200						200	200	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37		30,000					30,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	30,000	0	0	0	0	30,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	30,945	30,000	0	0	0	0	60,945	60,945	28,607
Beginning Fund Balance July 1 41	37,493	0	0	0	0	0	37,493	37,493	39,458
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	68,438	30,000	0	0	0	0	98,438	98,438	68,065

CITY OF North Buena Vista 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	8,619	106	0	134	0	161	0					234	8,619	264	8,750	294	6,667
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	8,619	108	0	136	0	163	0					236	8,619	266	8,750	296	6,667
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	30,000	298	0
Other City Taxes	81	6,631	111	0	138	0	165	0					239	6,631	269	6,500	299	6,627
Licenses & Permits	82	850	112	0							212	0	240	850	270	850	300	924
Use of Money and Property	83	745	113	0	139	0	166	0	194	0	213	0	241	745	271	745	301	1,190
Intergovernmental	84	6,700	114	0	140	0	167	0			426	0	242	6,700	272	6,700	302	6,216
Charges for Fees & Service	85	7,200	115	0	141	0	168	0	195	0	214	0	243	7,200	273	7,200	303	6,983
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	200	117	0	143	0	170	0	196	0	215	0	245	200	275	200	305	0
Sub-Total Revenues	88	30,945	118	0	144	0	171	0	197	0	216	0	246	30,945	276	60,945	306	28,607
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	30,000	146	0	173	0			218	0	248	30,000	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	30,945	120	30,000	148	0	175	0	200	0	220	0	250	60,945	280	60,945	310	28,607
Expenditures & Other Financing Uses																		
Public Safety	600	1,500	609	0					623	0			335	1,500	632	1,500	642	1,500
Public Works	601	17,900	610	0					624	0			336	17,900	633	17,900	643	16,552
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,000	612	0					626	0			371	1,000	635	1,000	645	789
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	10,545	614	0					628	0			373	10,545	637	10,545	647	11,731
Debt Service	606	0	615	0	618	0			629	0			440	0	638	30,000	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	30,945	617	0	619	0	622	0	631	0			442	30,945	640	60,945	650	0
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	30,945	125	0	153	0	180	0	205	0	225	0	255	30,945	285	60,945	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	30,945	130	0	157	0	185	0	208	0	230	0	260	30,945	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	30,000	158	0	186	0	209	0	231	0	261	30,000	291	60,945	321	28,607
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	37,493	132	0	159	0	187	0	210	0	232	0	262	37,493	292	37,493	322	39,458
Ending Fund Balance June 30	105	37,493	133	30,000	160	0	188	0	211	0	233	0	263	67,493	293	98,438	323	68,065

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

City Name: North Buena Vista

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)	City Hall Addition	30,000	July 12, 2006	30,000			30,000	30,000	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	30,000	0	0	30,000	30,000	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: North Buena Vista

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
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(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

Jan. 13, 2007

City of North Buena Vista, Iowa

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

on 01/24/2007 at 7:30 pm
(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 \$ 5.29803

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.

563-870-5485
phone number

Diane M. Ludovissy, 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	8,619	8,750	6,667
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,619	8,750	6,667
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	30,000	0
Other City Taxes	6	6,631	6,500	6,627
Licenses & Permits	7	850	850	924
Use of Money and Property	8	745	745	1,190
Intergovernmental	9	6,700	6,700	6,216
Charges for Fees & Service	10	7,200	7,200	6,983
Special Assessments	11	0	0	0
Miscellaneous	12	200	200	0
Other Financing Sources	13	30,000	0	0
Total Revenues and Other Sources	14	60,945	60,945	28,607
Expenditures & Other Financing Uses				
Public Safety	15	1,500	1,500	1,500
Public Works	16	17,900	17,900	16,552
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,000	1,000	789
Community and Economic Development	19	0	0	0
General Government	20	10,545	10,545	11,731
Debt Service	21	0	30,000	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	30,945	60,945	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	30,945	60,945	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	30,945	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	30,000	60,945	28,607
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	37,493	37,493	39,458
Ending Fund Balance June 30	31	67,493	98,438	68,065