

54-502

Adoption of Budget and Certification of City Taxes

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

The City of: Gibson County Name: KEOKUK Date Budget Adopted: 03/11/06
(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		Without Gas & Electric			
		Regular	2a	1,441,611	2b		1,409,658
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	3,849		3,764	43	2.66993
(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	3,849		3,764		
384.1	3.00375	Ag Land		26	0		0	63	0
		Total General Fund Tax Levies (25 + 26)		27	3,849		3,764		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	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		(A)	(B)	34			0	66	0
		(A)	(B)	35			0	67	0
		(A)	(B)	36			0	68	0
		(A)	(B)	35a			0	69	0
		(A)	(B)	36a			0	565	0
		(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		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	3,849	42	3,764	72	2.66993

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 Gibson

(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	18,055	42,299				60,354		60,354
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,488	8,132				14,620		14,620
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,001	5,059				15,060		15,060
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,542	45,372	0	0	0	59,914	0	59,914
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	14,542	45,372	0	0	0	59,914	0	59,914
Re-Est Revenues	6	5,497	6,700	0	0	0	12,197	0	12,197
Re-Est Expenditures	7	19,850	5,000	0	0	0	24,850	0	24,850
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	189	47,072	0	0	0	47,261	0	47,261
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	189	47,072	0	0	0	47,261	0	47,261
Revenues	11	6,949	7,400	0	0	0	14,349	0	14,349
Expenditures	12	24,710	10,100	0	0	0	34,810	0	34,810
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-17,572	44,372	0	0	0	26,800	0	26,800

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	1,000					330	1,000	900
Ambulance	6	300					331	300	100
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	250					349	250	250
Other Public Safety	10	100					334	100	0
TOTAL (lines 1 - 10)	11	1,650	0		0		1,650	1,250	810
Public Works									
Roads, Bridges, & Sidewalks	12	3,000	5,000				353	8,000	6,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,600					324	3,600	2,800
Traffic Control and Safety	15		600				326	600	600
Snow Removal	16		4,000				354	4,000	1,100
Highway Engineering	17						355	0	0
Street Cleaning	18		500				359	500	200
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	4,000					358	4,000	4,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	10,600	10,100		0		20,700	14,700	10,531
Health and Social Services									
Welfare Assistance	23	300					337	300	200
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	200					343	200	200
TOTAL (lines 23 - 29)	30	500	0		0		500	400	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	150					344	150	100	90
Museum, Band and Theater	32						345	0	0	0
Parks	33	300					346	300	500	0
Recreation	34	600					587	600	300	700
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	100
Other Culture and Recreation	37	500					348	500	500	150
TOTAL (lines 31 - 37)	38	1,550	0		0		1,550	1,400	1,040	
Community and Economic Development										
Community Beautification	39	500					367	500	300	102
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	500					370	500	200	0
TOTAL (lines 39 - 43)	44	1,000	0		0		1,000	500	102	
General Government										
Mayor, Council, & City Manager	45	500					375	500	500	258
Clerk, Treasurer, & Finance Adm.	46	2,500					376	2,500	2,200	1,755
Elections	47	500					377	500	800	0
Legal Services & City Attorney	48	1,200					378	1,200	1,500	0
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	1,000					382	1,000	700	541
Other General Government	51	1,000					381	1,000	900	23
TOTAL (lines 45 - 51)	52	6,700	0		0		6,700	6,600	2,577	
Debt Service										
Capital Projects										
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	22,000	10,100	0	0	0	32,100	24,850	15,060	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					0	0	0	0	
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	22,000	10,100	0	0	0	32,100	24,850	15,060	
Transfers Out	71	2,710					2,710	0	0	
Total Expenditures & Other Financing Uses (lines 71 +72)	72	24,710	10,100	0	0	0	34,810	24,850	15,060	
Continuing Appropriation	73	0					0	0	0	
Ending Fund Balance June 30	74	-17,572	44,372	20	0	0	26,800	47,261	59,914	

* 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.

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	3,764	0	0	0			3,764	3,675	3,559
Less: Uncollected Property Taxes - Levy Year 2							0	0	301
Net Current Property Taxes (line 1 minus line 2) 3	3,764	0	0	0			3,764	3,675	3,258
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	85	0	0	0			472 85	86	86
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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	85	0	0	0			85	86	86
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,000						1,000	736	785
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	900	4,200					400 5,100	4,500	5,376
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18		3,200					402 3,200	2,200	3,264
Subtotal - Intergovernmental (lines 15 thru 18) 19	900	7,400	0	0		0	8,300	6,700	8,640
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	1,200						410 1,200	1,000	1,351
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	1,200	0	0	0	0	0	1,200	1,000	1,351
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	500
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	6,949	7,400	0	0	0	0	14,349	12,197	14,620
Beginning Fund Balance July 1 41	189	47,072	0	0	0	0	47,261	59,914	60,354
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	7,138	54,472	0	0	0	0	61,610	72,111	74,974

CITY OF Gibson 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	3,764	106	0	134	0	161	0					234	3,764	264	3,675	294	3,559
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	301
Net Current Property Taxes	79	3,764	108	0	136	0	163	0					236	3,764	266	3,675	296	3,258
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	85	111	0	138	0	165	0					239	85	269	86	299	86
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	0	241	1,000	271	736	301	785
Intergovernmental	84	900	114	7,400	140	0	167	0			426	0	242	8,300	272	6,700	302	8,640
Charges for Fees & Service	85	1,200	115	0	141	0	168	0	195	0	214	0	243	1,200	273	1,000	303	1,351
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	0	305	500
Sub-Total Revenues	88	6,949	118	7,400	144	0	171	0	197	0	216	0	246	14,349	276	12,197	306	14,620
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	6,949	120	7,400	148	0	175	0	200	0	220	0	250	14,349	280	12,197	310	14,620
Expenditures & Other Financing Uses																		
Public Safety	600	1,650	609	0							623	0	335	1,650	632	1,250	642	810
Public Works	601	10,600	610	10,100							624	0	336	20,700	633	14,700	643	10,531
Health and Social Services	602	500	611	0							625	0	352	500	634	400	644	0
Culture and Recreation	603	1,550	612	0							626	0	371	1,550	635	1,400	645	1,040
Community and Economic Development	604	1,000	613	0							627	0	372	1,000	636	500	646	102
General Government	605	6,700	614	0							628	0	373	6,700	637	6,600	647	2,577
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	22,000	617	10,100	619	0	622	0	631	0			442	32,100	640	24,850	650	15,060
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	22,000	125	10,100	153	0	180	0	205	0	225	0	255	32,100	285	24,850	315	15,060
Transfers Out	101	2,710	129	0	156	0	184	0	207	0	229	0	259	2,710	289	0	319	0
Total ALL Expenditures/Transfers Out	102	24,710	130	10,100	157	0	185	0	208	0	230	0	260	34,810	290	24,850	320	15,060
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-17,761	131	-2,700	158	0	186	0	209	0	231	0	261	-20,461	291	-12,653	321	-440
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	189	132	47,072	159	0	187	0	210	0	232	0	262	47,261	292	59,914	322	60,354
Ending Fund Balance June 30	105	-17,572	133	44,372	160	0	188	0	211	0	233	0	263	26,800	293	47,261	323	59,914

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

City Name: Gibson

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: Gibson

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
(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

February 28, 2006

City of **Gibson** , Iowa

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

on March 11, 2006 at 7:30 AM
(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 \$ 2.66993

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.

641-634-1505
 phone number

 Mary Kay Stein, City Clerk
 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	3,764	3,675	3,559
Less: Uncollected Property Taxes-Levy Year	2	0	0	301
Net Current Property Taxes	3	3,764	3,675	3,258
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	85	86	86
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,000	736	785
Intergovernmental	9	8,300	6,700	8,640
Charges for Fees & Service	10	1,200	1,000	1,351
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	500
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	14,349	12,197	14,620
Expenditures & Other Financing Uses				
Public Safety	15	1,650	1,250	810
Public Works	16	20,700	14,700	10,531
Health and Social Services	17	500	400	0
Culture and Recreation	18	1,550	1,400	1,040
Community and Economic Development	19	1,000	500	102
General Government	20	6,700	6,600	2,577
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	32,100	24,850	15,060
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	32,100	24,850	15,060
Transfers Out	26	2,710	0	0
Total ALL Expenditures/Transfers Out	27	34,810	24,850	15,060
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,461	-12,653	-440
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	47,261	59,914	60,354
Ending Fund Balance June 30	31	26,800	47,261	59,914