

02-008

Adoption of Budget and Certification of City Taxes

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

The City of: Nodaway County Name: ADAMS Date Budget Adopted: 02/13/06
(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 129	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,176,713	2b		1,111,334
		DEBT SERVICE	3a	1,176,713	3b		1,111,334
Ag Land	4a	110,735					

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	9,531	9,002	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	2,500	2,361	46 2.12456
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	3,200	3,022	52 2.71944
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	15,231	14,385	
384.1	3.00375	Ag Land		26	333	333	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	15,564	14,718	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	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,100	1,983	1.78463
	Amt Nec	Other Employee Benefits		31	2,100	1,983	1.78463
Total Employee Benefit Levies (29,30,31)				32	4,200	3,966	65 3.56926
Sub Total Special Revenue Levies (28+32)				33	4,200	3,966	
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	4,200	3,966	
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	71 0
Total Property Taxes (27+39+40+41)				42	19,764	18,684	72 16.51326

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 Nodaway

		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
(1)									
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	14,240					14,240	3,641	17,881
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,375	8,320				40,695	10,762	51,457
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,149	4,079				34,228	10,281	44,509
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	16,466	4,241	0	0	0	20,707	4,122	24,829
(2)									
** Re-Estimated FY 2006									
Beginning Fund Balance	5	16,466	4,241	0	0	0	20,707	4,122	24,829
Re-Est Revenues	6	27,525	15,230	0	0	0	42,755	9,000	51,755
Re-Est Expenditures	7	30,859	12,500	0	0	0	43,359	9,994	53,353
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	13,132	6,971	0	0	0	20,103	3,128	23,231
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	13,132	6,971	0	0	0	20,103	3,128	23,231
Revenues	11	25,496	12,600	0	0	0	38,096	8,400	46,496
Expenditures	12	27,120	9,412	0	0	0	36,532	10,379	46,911
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	11,508	10,159	0	0	0	21,667	1,149	22,816

* 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	2,500					330	2,500	2,078
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	2,500	0		0		2,500	2,000	2,078
Public Works									
Roads, Bridges, & Sidewalks	12	2,375	5,012				353	7,387	8,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,200				324	3,200	5,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	750					354	750	600
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	7,045					358	7,045	7,045
Other Public Works	21		1,200				350	1,200	900
TOTAL (lines 12 - 21)	22	10,170	9,412		0		19,582	21,545	14,414
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	450						346	450	0
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	450	0			0		450	0	0
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	3,400						375	3,400	3,400
Clerk, Treasurer, & Finance Adm. 46	4,800						376	4,800	4,064
Elections 47							377	0	0
Legal Services & City Attorney 48	400						378	400	894
City Hall & General Buildings 49	1,600						380	1,600	4,668
Tort Liability 50							382	0	6,638
Other General Government 51	3,800						381	3,800	150
TOTAL (lines 45 - 51) 52	14,000	0			0		14,000	19,814	20,783
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	27,120	9,412	0	0	0		36,532	43,359	37,275
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	900
Sewer Utility 57						3,145	357	3,145	1,860
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						7,234	447	7,234	7,234
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						10,379	10,379	9,994	7,234
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	27,120	9,412	0	0	0	10,379	46,911	53,353	44,509
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	27,120	9,412	0	0	0	10,379	46,911	53,353	44,509
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	11,508	10,159	20	0	0	1,149	22,816	23,231	24,829

* 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 Nodaway

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	14,718	3,966	0	0			18,684	19,286	19,077
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,718	3,966	0	0			18,684	19,286	19,077
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	846	234	0	0			472	1,080	1,039
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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	846	234	0	0			1,080	1,039	0
Licenses & Permits 13							0	0	0
Use of Money & Property 14							0	1,800	1,095
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	8,320
State Shared Revenues 16		8,400					400	8,400	12,230
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	8,400	0	0		0	8,400	12,230	8,320
Charges for Fees & Service:									
Water Utility 20							404	0	19,847
Sewer Utility 21						8,400	405	8,400	9,000
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	7,932						410	7,932	8,400
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	7,932	0	0	0	0	8,400	16,332	17,400	19,847
Special Assessments 34							0	0	0
Miscellaneous 35	2,000						2,000	0	3,118
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	25,496	12,600	0	0	0	8,400	46,496	51,755	51,457
Beginning Fund Balance July 1 41	13,132	6,971	0	0	0	3,128	23,231	24,829	17,881
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	38,628	19,571	0	0	0	11,528	69,727	76,584	69,338

CITY OF Nodaway 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	14,718	106	3,966	134	0	161	0					234	18,684	264	19,286	294	19,077
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	14,718	108	3,966	136	0	163	0					236	18,684	266	19,286	296	19,077
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	846	111	234	138	0	165	0					239	1,080	269	1,039	299	0
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	1,800	301	1,095
Intergovernmental	84	0	114	8,400	140	0	167	0			426	0	242	8,400	272	12,230	302	8,320
Charges for Fees & Service	85	7,932	115	0	141	0	168	0	195	0	214	8,400	243	16,332	273	17,400	303	19,847
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	0	305	3,118
Sub-Total Revenues	88	25,496	118	12,600	144	0	171	0	197	0	216	8,400	246	46,496	276	51,755	306	51,457
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	25,496	120	12,600	148	0	175	0	200	0	220	8,400	250	46,496	280	51,755	310	51,457
Expenditures & Other Financing Uses																		
Public Safety	600	2,500	609	0							623	0	335	2,500	632	2,000	642	2,078
Public Works	601	10,170	610	9,412							624	0	336	19,582	633	21,545	643	14,414
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	450	612	0							626	0	371	450	635	0	645	0
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	14,000	614	0							628	0	373	14,000	637	19,814	647	20,783
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	27,120	617	9,412	619	0	622	0	631	0			442	36,532	640	43,359	650	37,275
Business Type Proprietary: Enterprise & ISF											10,379	374	10,379	641	9,994	651	7,234	
Total Gov & Bus Type Expenditures	97	27,120	125	9,412	153	0	180	0	205	0	225	10,379	255	46,911	285	53,353	315	44,509
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	27,120	130	9,412	157	0	185	0	208	0	230	10,379	260	46,911	290	53,353	320	44,509
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,624	131	3,188	158	0	186	0	209	0	231	-1,979	261	-415	291	-1,598	321	6,948
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	13,132	132	6,971	159	0	187	0	210	0	232	3,128	262	23,231	292	24,829	322	17,881
Ending Fund Balance June 30	105	11,508	133	10,159	160	0	188	0	211	0	233	1,149	263	22,816	293	23,231	323	24,829

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

City Name: Nodaway

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: Nodaway

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

Jan 30, 2006

City of **Nodaway** , Iowa

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

on Feb 13, 2006 at 8 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 \$ 16.51326

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.

712-785-3261
phone number

Chris Dunn
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	18,684	19,286	19,077
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,684	19,286	19,077
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,080	1,039	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	1,800	1,095
Intergovernmental	9	8,400	12,230	8,320
Charges for Fees & Service	10	16,332	17,400	19,847
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	0	3,118
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	46,496	51,755	51,457
Expenditures & Other Financing Uses				
Public Safety	15	2,500	2,000	2,078
Public Works	16	19,582	21,545	14,414
Health and Social Services	17	0	0	0
Culture and Recreation	18	450	0	0
Community and Economic Development	19	0	0	0
General Government	20	14,000	19,814	20,783
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	36,532	43,359	37,275
Business Type / Enterprises	24	10,379	9,994	7,234
Total ALL Expenditures	25	46,911	53,353	44,509
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	46,911	53,353	44,509
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-415	-1,598	6,948
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	23,231	24,829	17,881
Ending Fund Balance June 30	31	22,816	23,231	24,829