

02-008

Adoption of Budget and Certification of City Taxes

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

The City of: NODAWAY County Name: ADAMS Date Budget Adopted: 04/09/07
(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 132	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,172,472	2b		1,108,447
		DEBT SERVICE	3a		3b		
	Ag Land	4a	110,735				

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	9,497	8,978	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	3,500	3,309	46	2.98515		
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	3,500	3,309	52	2.98515		
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	16,497	15,596				
384.1	3.00375	Ag Land		26	333	333	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	16,830	15,929			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	1,985			1.79109	
	Amt Nec	Other Employee Benefits		31	2,100	1,985			1.79109	
Total Employee Benefit Levies (29,30,31)				32	4,200	3,970	65	3.58218		
Sub Total Special Revenue Levies (28+32)				33	4,200	3,970				
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	3,970				
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	21,030	19,899	72	17.65248		

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

(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	18,939					18,939	4,174	23,113
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,005	8,143				33,148	8,360	41,508
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,565	7,805				34,370	9,716	44,086
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	17,379	338	0	0	0	17,717	2,818	20,535
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	17,379	338	0	0	0	17,717	2,818	20,535
Re-Est Revenues	6	26,082	8,200	0	0	0	34,282	8,500	42,782
Re-Est Expenditures	7	26,950	7,600	0	0	0	34,550	9,734	44,284
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	16,511	938	0	0	0	17,449	1,584	19,033
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	16,511	938	0	0	0	17,449	1,584	19,033
Revenues	11	18,330	19,120	0	0	0	37,450	8,500	45,950
Expenditures	12	27,060	8,400	0	0	0	35,460	9,734	45,194
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	7,781	11,658	0	0	0	19,439	350	19,789

* 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.

CITY OF NODAWAY

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	500					330	500	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	0	500		0		500	500	500
Public Works									
Roads, Bridges, & Sidewalks	12	8,500	7,900				353	16,400	16,100
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,200					324	3,200	3,154
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	11,700	7,900		0		19,600	19,300	19,187
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							346	0	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	0	0			0		0	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	760						375	760	750
Clerk, Treasurer, & Finance Adm. 46	6,000						376	6,000	6,000
Elections 47							377	0	0
Legal Services & City Attorney 48	500						378	500	1,000
City Hall & General Buildings 49							380	0	0
Tort Liability 50	6,500						382	6,500	6,400
Other General Government 51	1,600						381	1,600	600
TOTAL (lines 45 - 51) 52	15,360	0			0		15,360	14,750	14,683
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	27,060	8,400	0	0	0		35,460		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						2,500	357	2,500	2,482
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						9,734	9,734	9,734	9,716
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	27,060	8,400	0	0	0	9,734	45,194	9,734	9,716
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	27,060	8,400	0	0	0	9,734	45,194	44,284	44,086
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	7,781	11,658	20	0	0	350	19,789	19,033	20,535

* 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 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	15,929	3,970	0	0			19,899	24,000	23,837
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,929	3,970	0	0			19,899	24,000	23,837
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	901	230	0	0			472	1,131	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		6,720					395	6,720	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	901	6,950	0	0			7,851	0	0
Licenses & Permits 13							0	0	0
Use of Money & Property 14	300						300	82	81
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		8,200					400	8,200	8,143
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	8,200	0	0		0	8,200	8,200	8,143
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						8,500	405	8,500	8,360
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							410	0	0
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	8,500	8,500	8,500	8,360
Special Assessments 34							0	0	0
Miscellaneous 35	1,200						1,200	2,000	1,087
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	18,330	19,120	0	0	0	8,500	45,950	42,782	41,508
Beginning Fund Balance July 1 41	16,511	938	0	0	0	1,584	19,033	20,535	23,113
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	34,841	20,058	0	0	0	10,084	64,983	63,317	64,621

CITY OF NODAWAY 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	15,929	106	3,970	134	0	161	0					234	19,899	264	24,000	294	23,837	
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	15,929	108	3,970	136	0	163	0					236	19,899	266	24,000	296	23,837	
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	901	111	6,950	138	0	165	0					239	7,851	269	0	299	0	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	300	113	0	139	0	166	0	194	0	213	0	241	300	271	82	301	81	
Intergovernmental	84	0	114	8,200	140	0	167	0			426	0	242	8,200	272	8,200	302	8,143	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	8,500	243	8,500	273	8,500	303	8,360	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	1,200	117	0	143	0	170	0	196	0	215	0	245	1,200	275	2,000	305	1,087	
Sub-Total Revenues	88	18,330	118	19,120	144	0	171	0	197	0	216	8,500	246	45,950	276	42,782	306	41,508	
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	18,330	120	19,120	148	0	175	0	200	0	220	8,500	250	45,950	280	42,782	310	41,508	
Expenditures & Other Financing Uses																			
Public Safety	600	0	609	500					623	0			335	500	632	500	642	500	
Public Works	601	11,700	610	7,900					624	0			336	19,600	633	19,300	643	19,187	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	0	612	0					626	0			371	0	635	0	645	0	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	15,360	614	0					628	0			373	15,360	637	14,750	647	14,683	
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	27,060	617	8,400	619	0	622	0	631	0			442	35,460	640	34,550	650	0	
Business Type Proprietary: Enterprise & ISF											9,734	374	9,734	641	9,734	651	9,716		
Total Gov & Bus Type Expenditures	97	27,060	125	8,400	153	0	180	0	205	0	225	9,734	255	45,194	285	44,284	315	9,716	
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	27,060	130	8,400	157	0	185	0	208	0	230	9,734	260	45,194	290	9,734	320	9,716	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,730	131	10,720	158	0	186	0	209	0	231	-1,234	261	756	291	33,048	321	31,792	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	16,511	132	938	159	0	187	0	210	0	232	1,584	262	19,033	292	20,535	322	23,113	
Ending Fund Balance June 30	105	7,781	133	11,658	160	0	188	0	211	0	233	350	263	19,789	293	53,583	323	54,905	

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

City Name: **NODAWAY**

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: **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 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

03/16/2007

City of **NODAWAY** , Iowa

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

on **03/28/07** 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 \$ **17.65248**

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	19,899	24,000	23,837
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,899	24,000	23,837
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,851	0	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	300	82	81
Intergovernmental	9	8,200	8,200	8,143
Charges for Fees & Service	10	8,500	8,500	8,360
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	2,000	1,087
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	45,950	42,782	41,508
Expenditures & Other Financing Uses				
Public Safety	15	500	500	500
Public Works	16	19,600	19,300	19,187
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	0
General Government	20	15,360	14,750	14,683
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,460	34,550	0
Business Type / Enterprises	24	9,734	9,734	9,716
Total ALL Expenditures	25	45,194	44,284	9,716
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	45,194	9,734	9,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	756	33,048	31,792
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	19,033	20,535	23,113
Ending Fund Balance June 30	31	19,789	53,583	54,905