

04-018

Adoption of Budget and Certification of City Taxes

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

The City of: Exline County Name: APPANOOSE Date Budget Adopted: 03/07/06
(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 197	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,201,772	2b		1,124,007
		DEBT SERVICE	3a		3b		
	Ag Land	4a	273,457				

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	9,734	9,104	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	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	9,734	9,104				
384.1	3.00375	Ag Land		26	821	821	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	10,555	9,925			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							
		(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	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
Total Property Taxes (27+39+40+41)				42	10,555	9,925	72	8.10000		

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 Exline

(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	111,120					111,120		111,120
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	38,759					38,759		38,759
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,994					103,994		103,994
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	45,885	0	0	0	0	45,885	0	45,885
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	45,885	0	0	0	0	45,885	0	45,885
Re-Est Revenues	6	35,425	0	0	0	0	35,425	0	35,425
Re-Est Expenditures	7	28,186	0	0	0	0	28,186	0	28,186
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	53,124	0	0	0	0	53,124	0	53,124
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	53,124	0	0	0	0	53,124	0	53,124
Revenues	11	31,030	0	0	0	0	31,030	0	31,030
Expenditures	12	29,956	0	0	0	0	29,956	0	29,956
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	54,198	0	0	0	0	54,198	0	54,198

* 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	1,200					325	1,200	0	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	800					330	800	600	1,200
Ambulance	6	1,000					331	1,000	1,000	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	160					333	160	160	13,172
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	3,160	0		0		3,160	1,760	14,372	
Public Works										
Roads, Bridges, & Sidewalks	12	7,000					353	7,000	11,000	73,505
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,500					324	3,500	3,000	3,074
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	2,100					350	2,100	0	0
TOTAL (lines 12 - 21)	22	12,600	0		0		12,600	14,000	76,579	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	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	160					344	160	140	280
Museum, Band and Theater	32						345	0	0	0
Parks	33	800					346	800	800	1,200
Recreation	34						587	0	0	0
Cemetery	35	5,000					366	5,000	5,000	5,425
Community Center, Zoo, & Marina	36	1,200					347	1,200	1,200	1,773
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	7,160	0					7,160	7,140	8,678
Community and Economic Development										
Community Beautification	39						367	0	0	0
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						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45	636					375	636	636	532
Clerk, Treasurer, & Finance Adm.	46	1,500					376	1,500	1,500	1,330
Elections	47						377	0	350	0
Legal Services & City Attorney	48	1,000					378	1,000	0	0
City Hall & General Buildings	49	1,000					380	1,000	700	654
Tort Liability	50	700					382	700	800	700
Other General Government	51	2,200					381	2,200	1,300	1,149
TOTAL (lines 45 - 51)	52	7,036	0					7,036	5,286	4,365
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	29,956	0	0	0	0		29,956	28,186	103,994
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
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	29,956	0	0	0	0		29,956	28,186	103,994
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	29,956	0	0	0	0		29,956	28,186	103,994
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	54,198	0	20	0	0		54,198	53,124	45,885

* 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 Exline

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	9,925	0	0	0			9,925	10,110	10,618
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,925	0	0	0			9,925	10,110	10,618
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	630	0	0	0			472 630	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	9,000						395 9,000	11,040	9,570
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,630	0	0	0			9,630	11,040	9,570
Licenses & Permits 13		275						275	275
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	9,200						400 9,200	10,000	15,798
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	2,000	2,498
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,200	0	0	0		0	9,200	12,000	18,296
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							410 0	0	0
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	0	0	0	0	0	0	0	0	0
Special Assessments 34								0	0
Miscellaneous 35	2,000							2,000	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	31,030	0	0	0	0	0	31,030	35,425	38,759
Beginning Fund Balance July 1 41	53,124	0	0	0	0	0	53,124	45,885	111,120
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	84,154	0	0	0	0	0	84,154	81,310	149,879

CITY OF Exline 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	9,925	106	0	134	0	161	0					234	9,925	264	10,110	294	10,618
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	9,925	108	0	136	0	163	0					236	9,925	266	10,110	296	10,618
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	9,630	111	0	138	0	165	0					239	9,630	269	11,040	299	9,570
Licenses & Permits	82	275	112	0							212	0	240	275	270	275	300	275
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	9,200	114	0	140	0	167	0			426	0	242	9,200	272	12,000	302	18,296
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
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	2,000	305	0
Sub-Total Revenues	88	31,030	118	0	144	0	171	0	197	0	216	0	246	31,030	276	35,425	306	38,759
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	31,030	120	0	148	0	175	0	200	0	220	0	250	31,030	280	35,425	310	38,759
Expenditures & Other Financing Uses																		
Public Safety	600	3,160	609	0							623	0	335	3,160	632	1,760	642	14,372
Public Works	601	12,600	610	0							624	0	336	12,600	633	14,000	643	76,579
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	7,160	612	0							626	0	371	7,160	635	7,140	645	8,678
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	7,036	614	0							628	0	373	7,036	637	5,286	647	4,365
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	29,956	617	0	619	0	622	0	631	0			442	29,956	640	28,186	650	103,994
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	29,956	125	0	153	0	180	0	205	0	225	0	255	29,956	285	28,186	315	103,994
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	29,956	130	0	157	0	185	0	208	0	230	0	260	29,956	290	28,186	320	103,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,074	131	0	158	0	186	0	209	0	231	0	261	1,074	291	7,239	321	-65,235
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	53,124	132	0	159	0	187	0	210	0	232	0	262	53,124	292	45,885	322	111,120
Ending Fund Balance June 30	105	54,198	133	0	160	0	188	0	211	0	233	0	263	54,198	293	53,124	323	45,885

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

City Name: Exline

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: Exline

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

02/23/06

City of Exline, Iowa

The City Council will conduct a public hearing on the proposed Budget at Exline Community Center

on 03/07/06 at 6:30 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 \$ 8.10000

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.

641-658/2655
phone number

Donald L. Haines, 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	9,925	10,110	10,618
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,925	10,110	10,618
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,630	11,040	9,570
Licenses & Permits	7	275	275	275
Use of Money and Property	8	0	0	0
Intergovernmental	9	9,200	12,000	18,296
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	31,030	35,425	38,759
Expenditures & Other Financing Uses				
Public Safety	15	3,160	1,760	14,372
Public Works	16	12,600	14,000	76,579
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,160	7,140	8,678
Community and Economic Development	19	0	0	0
General Government	20	7,036	5,286	4,365
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	29,956	28,186	103,994
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	29,956	28,186	103,994
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	29,956	28,186	103,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,074	7,239	-65,235
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	53,124	45,885	111,120
Ending Fund Balance June 30	31	54,198	53,124	45,885