

54-510

Adoption of Budget and Certification of City Taxes

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

The City of: Ollie County Name: KEOKUK Date Budget Adopted: 03/06/06
(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 224	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,814,431	2b		1,721,108
		DEBT SERVICE	3a		3b		
	Ag Land	4a	422,327				

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	14,697	13,941	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	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	1,900	1,802	52 1.04716
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	16,597	15,743	
384.1	3.00375	Ag Land		26	1,269	1,269	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	17,866	17,012	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	1,800	1,707	0.99205
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	1,800	1,707	65 0.99205
Sub Total Special Revenue Levies (28+32)				33	1,800	1,707	
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	1,800	1,707	
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	19,666	18,719	72 10.13921

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 Ollie

(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	25,259					25,259		25,259
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,399	12,012				36,411		36,411
Actual Expenditures Except End Bal (pg 12, line 259) *	3	25,060	7,037				32,097		32,097
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	24,598	4,975	0	0	0	29,573	0	29,573
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	24,598	4,975	0	0	0	29,573	0	29,573
Re-Est Revenues	6	22,740	14,600	0	0	0	37,340	8,100	45,440
Re-Est Expenditures	7	21,887	23,626	0	0	0	45,513	8,100	53,613
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	25,451	-4,051	0	0	0	21,400	0	21,400
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	25,451	-4,051	0	0	0	21,400	0	21,400
Revenues	11	19,556	17,900	0	0	0	37,456	8,100	45,556
Expenditures	12	21,356	16,100	0	0	0	37,456	8,100	45,556
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	23,651	-2,251	0	0	0	21,400	0	21,400

* 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	2,935					330	2,935	2,935
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	2,935	0		0		2,935	2,935	2,935
Public Works									
Roads, Bridges, & Sidewalks	12		9,750				353	9,750	18,100
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,750				324	4,750	4,326
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,600				354	1,600	1,200
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	0	16,100		0		16,100	23,626	7,037
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	150					344	150	150	150
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,321					346	2,321	2,430	3,403
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	2,471	0				0	2,471	2,580	3,553
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	500					370	500	0	0
TOTAL (lines 39 - 43)	44	500	0				0	500	0	0
General Government										
Mayor, Council, & City Manager	45	1,700					375	1,700	1,501	1,662
Clerk, Treasurer, & Finance Adm.	46	6,300					376	6,300	6,000	4,787
Elections	47						377	0	421	0
Legal Services & City Attorney	48	300					378	300	250	268
City Hall & General Buildings	49	2,200					380	2,200	2,500	4,770
Tort Liability	50	2,450					382	2,450	2,700	2,702
Other General Government	51	2,500					381	2,500	3,000	4,383
TOTAL (lines 45 - 51)	52	15,450	0				0	15,450	16,372	18,572
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	21,356	16,100	0	0	0		37,456	45,513	32,097
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					8,100	383	8,100	8,100	8,307
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					8,100	0	8,100	8,100	8,307
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	21,356	16,100	0	0	0	8,100	45,556	53,613	40,404
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	21,356	16,100	0	0	0	8,100	45,556	53,613	40,404
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	23,651	-2,251	20	0	0	0	21,400	21,400	29,011

* 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	17,012	1,707	0	0			18,719	21,300	19,622
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,012	1,707	0	0			18,719	21,300	19,622
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	854	93	0	0			472	947	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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	854	93	0	0			947	0	0
Licenses & Permits 13	390						390	390	390
Use of Money & Property 14	800						800	850	856
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		12,000					400	12,000	11,600
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		4,100					402	4,100	3,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	16,100	0	0		0	16,100	14,600	14,963
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
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						8,100	410	8,100	8,100
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	8,100	8,100	8,100	7,745
Special Assessments 34	500						500	200	468
Miscellaneous 35							0	0	112
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	19,556	17,900	0	0	0	8,100	45,556	45,440	44,156
Beginning Fund Balance July 1 41	25,451	-4,051	0	0	0	0	21,400	29,573	25,259
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	45,007	13,849	0	0	0	8,100	66,956	75,013	69,415

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	17,012	106	1,707	134	0	161	0					234	18,719	264	21,300	294	19,622
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	17,012	108	1,707	136	0	163	0					236	18,719	266	21,300	296	19,622
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	854	111	93	138	0	165	0					239	947	269	0	299	0
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	390
Use of Money and Property	83	800	113	0	139	0	166	0	194	0	213	0	241	800	271	850	301	856
Intergovernmental	84	0	114	16,100	140	0	167	0			426	0	242	16,100	272	14,600	302	14,963
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	8,100	243	8,100	273	8,100	303	7,745
Special Assessments	86	500	116	0	142	0	169	0			427	0	244	500	274	200	304	468
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	112
Sub-Total Revenues	88	19,556	118	17,900	144	0	171	0	197	0	216	8,100	246	45,556	276	45,440	306	44,156
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	19,556	120	17,900	148	0	175	0	200	0	220	8,100	250	45,556	280	45,440	310	44,156
Expenditures & Other Financing Uses																		
Public Safety	600	2,935	609	0							623	0	335	2,935	632	2,935	642	2,935
Public Works	601	0	610	16,100							624	0	336	16,100	633	23,626	643	7,037
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,471	612	0							626	0	371	2,471	635	2,580	645	3,553
Community and Economic Development	604	500	613	0							627	0	372	500	636	0	646	0
General Government	605	15,450	614	0							628	0	373	15,450	637	16,372	647	18,572
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	21,356	617	16,100	619	0	622	0	631	0			442	37,456	640	45,513	650	32,097
Business Type Proprietary: Enterprise & ISF											8,100		8,100	641	8,100	651	8,307	
Total Gov & Bus Type Expenditures	97	21,356	125	16,100	153	0	180	0	205	0	225	8,100	255	45,556	285	53,613	315	40,404
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	21,356	130	16,100	157	0	185	0	208	0	230	8,100	260	45,556	290	53,613	320	40,404
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,800	131	1,800	158	0	186	0	209	0	231	0	261	0	291	-8,173	321	3,752
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	25,451	132	-4,051	159	0	187	0	210	0	232	0	262	21,400	292	29,573	322	25,259
Ending Fund Balance June 30	105	23,651	133	-2,251	160	0	188	0	211	0	233	0	263	21,400	293	21,400	323	29,011

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

City Name: Ollie

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)	None						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: Ollie

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

City of **Ollie** , Iowa

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

on 03/06/06 at 6:00 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 \$ 10.13921

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) 667-2821
 phone number

Lynnette Winn
 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	18,719	21,300	19,622
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,719	21,300	19,622
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	947	0	0
Licenses & Permits	7	390	390	390
Use of Money and Property	8	800	850	856
Intergovernmental	9	16,100	14,600	14,963
Charges for Fees & Service	10	8,100	8,100	7,745
Special Assessments	11	500	200	468
Miscellaneous	12	0	0	112
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	45,556	45,440	44,156
Expenditures & Other Financing Uses				
Public Safety	15	2,935	2,935	2,935
Public Works	16	16,100	23,626	7,037
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,471	2,580	3,553
Community and Economic Development	19	500	0	0
General Government	20	15,450	16,372	18,572
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	37,456	45,513	32,097
Business Type / Enterprises	24	8,100	8,100	8,307
Total ALL Expenditures	25	45,556	53,613	40,404
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	45,556	53,613	40,404
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-8,173	3,752
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	21,400	29,573	25,259
Ending Fund Balance June 30	31	21,400	21,400	29,011