

93-891

Adoption of Budget and Certification of City Taxes

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

The City of: Clio County Name: WAYNE Date Budget Adopted: 03/08/07
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	889,422	2b		879,902
		DEBT SERVICE	3a		3b		
Ag Land	4a	206,829					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	7,204	7,127	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	774	766	52	0.87023
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	7,978	7,893		
384.1	3.00375		Ag Land		26	621	621	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	8,599	8,514		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						
	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	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	0	71	0
Total Property Taxes (27+39+40+41)					42	8,599	8,514	72	8.97023

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 Clio

(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	12,533	22,416				34,949	-1,121	33,828
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,995	4,137				13,132	6,734	19,866
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,915	6,949				17,864	7,248	25,112
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	10,613	19,604	0	0	0	30,217	-1,635	28,582
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	10,613	19,604	0	0	0	30,217	-1,635	28,582
Re-Est Revenues	6	11,073	4,000	0	0	0	15,073	6,500	21,573
Re-Est Expenditures	7	11,978	4,500	0	0	0	16,478	7,300	23,778
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	9,708	19,104	0	0	0	28,812	-2,435	26,377
(3)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Budget FY 2008									
Beginning Fund Balance	10	9,708	19,104	0	0	0	28,812	-2,435	26,377
Revenues	11	11,020	4,500	0	0	0	15,520	6,500	22,020
Expenditures	12	12,625	4,500	0	0	0	17,125	7,300	24,425
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	8,103	19,104	0	0	0	27,207	-3,235	23,972

* 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.

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	250					330	250	250
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	250	0		0		250	250	250
Public Works									
Roads, Bridges, & Sidewalks	12		2,350				353	2,350	2,400
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,900				324	1,900	1,900
Traffic Control and Safety	15						326	0	0
Snow Removal	16		250				354	250	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	1,600					358	1,600	1,400
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	1,600	4,500		0		6,100	5,900	8,197
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	2,000						346	2,000	2,200
Recreation 34							587	0	0
Cemetery 35	4,500						366	4,500	4,500
Community Center, Zoo, & Marina 36	1,500						347	1,500	1,300
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	8,000	0			0		8,000	8,000	6,869
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	200						368	200	273
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	200	0			0		200	273	273
General Government									
Mayor, Council, & City Manager 45	180						375	180	157
Clerk, Treasurer, & Finance Adm. 46	295						376	295	345
Elections 47	450						377	450	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	550						380	550	550
Tort Liability 50	1,000						382	1,000	964
Other General Government 51	100						381	100	39
TOTAL (lines 45 - 51) 52	2,575	0			0		2,575	2,055	2,275
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	12,625	4,500	0	0	0		17,125		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						7,300	383	7,300	7,248
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							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						7,300	7,300	7,300	7,248
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	12,625	4,500	0	0	0	7,300	24,425	7,300	7,248
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	12,625	4,500	0	0	0	7,300	24,425	23,778	25,112
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	8,103	19,104	20	0	0	-3,235	23,972	26,377	28,582

* 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 Clio

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	8,514	0	0	0			8,514	8,456	7,157
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,514	0	0	0			8,514	8,456	7,157
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	87	77
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	87	77
Licenses & Permits 13							0	0	0
Use of Money & Property 14	621						621	620	780
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		4,500					400 4,500	4,000	4,137
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	4,500	0	0		0	4,500	4,000	4,137
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						6,500	410 6,500	6,500	6,734
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	1,800						413 1,800	1,800	800
Subtotal - Charges for Service (lines 20 thru 32) 33	1,800	0	0	0	0	6,500	8,300	8,300	7,534
Special Assessments 34							0	0	0
Miscellaneous 35							0	110	181
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	11,020	4,500	0	0	0	6,500	22,020	21,573	19,866
Beginning Fund Balance July 1 41	9,708	19,104	0	0	0	-2,435	26,377	28,582	33,828
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	20,728	23,604	0	0	0	4,065	48,397	50,155	53,694

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	8,514	106	0	134	0	161	0					234	8,514	264	8,456	294	7,157	
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	8,514	108	0	136	0	163	0					236	8,514	266	8,456	296	7,157	
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	87	299	77	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	621	113	0	139	0	166	0	194	0	213	0	241	621	271	620	301	780	
Intergovernmental	84	0	114	4,500	140	0	167	0			426	0	242	4,500	272	4,000	302	4,137	
Charges for Fees & Service	85	1,800	115	0	141	0	168	0	195	0	214	6,500	243	8,300	273	8,300	303	7,534	
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	110	305	181	
Sub-Total Revenues	88	11,020	118	4,500	144	0	171	0	197	0	216	6,500	246	22,020	276	21,573	306	19,866	
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			147		174		199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	11,020	120	4,500	148	0	175	0	200	0	220	6,500	250	22,020	280	21,573	310	19,866	
Expenditures & Other Financing Uses																			
Public Safety	600	250	609	0					623	0			335	250	632	250	642	250	
Public Works	601	1,600	610	4,500					624	0			336	6,100	633	5,900	643	8,197	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	8,000	612	0					626	0			371	8,000	635	8,000	645	6,869	
Community and Economic Development	604	200	613	0					627	0			372	200	636	273	646	273	
General Government	605	2,575	614	0					628	0			373	2,575	637	2,055	647	2,275	
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	12,625	617	4,500	619	0	622	0	631	0			442	17,125	640	16,478	650	0	
Business Type Proprietary: Enterprise & ISF											7,300	374	7,300	641	7,300	651	7,248		
Total Gov & Bus Type Expenditures	97	12,625	125	4,500	153	0	180	0	205	0	225	7,300	255	24,425	285	23,778	315	7,248	
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	12,625	130	4,500	157	0	185	0	208	0	230	7,300	260	24,425	290	7,300	320	7,248	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,605	131	0	158	0	186	0	209	0	231	-800	261	-2,405	291	14,273	321	12,618	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	9,708	132	19,104	159	0	187	0	210	0	232	-2,435	262	26,377	292	28,582	322	33,828	
Ending Fund Balance June 30	105	8,103	133	19,104	160	0	188	0	211	0	233	-3,235	263	23,972	293	42,855	323	46,446	

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

City Name: Clio

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: Clio

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

City of **Clio** , Iowa

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

on _____ at _____
(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 \$ **8.97023**

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.

_____ phone number

_____ 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	8,514	8,456	7,157
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,514	8,456	7,157
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	85	87	77
Licenses & Permits	7	0	0	0
Use of Money and Property	8	621	620	780
Intergovernmental	9	4,500	4,000	4,137
Charges for Fees & Service	10	8,300	8,300	7,534
Special Assessments	11	0	0	0
Miscellaneous	12	0	110	181
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	22,020	21,573	19,866
Expenditures & Other Financing Uses				
Public Safety	15	250	250	250
Public Works	16	6,100	5,900	8,197
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,000	8,000	6,869
Community and Economic Development	19	200	273	273
General Government	20	2,575	2,055	2,275
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	17,125	16,478	0
Business Type / Enterprises	24	7,300	7,300	7,248
Total ALL Expenditures	25	24,425	23,778	7,248
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	24,425	7,300	7,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,405	14,273	12,618
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	26,377	28,582	33,828
Ending Fund Balance June 30	31	23,972	42,855	46,446