

53-493

Adoption of Budget and Certification of City Taxes

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

The City of: Center Junction County Name: JONES Date Budget Adopted: 04/02/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,665,573</u>	2b <u>1,582,531</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>312,860</u>	
		Last Official Census 131

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	13,491	12,819		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	1,000	950		52	0.60039
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	14,491	13,769			
384.1	3.00375	Ag Land		26	940	940		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	15,431	14,709			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	15,431	14,709		72	8.70039

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 Center Junction

(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	6,461	50,352				56,813	-2,744	54,069
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,198	10,968				33,166	19,471	52,637
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,455	8,586				32,041	17,115	49,156
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	5,204	52,734	0	0	0	57,938	-388	57,550
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	5,204	52,734	0	0	0	57,938	-388	57,550
Re-Est Revenues	6	23,542	10,800	0	0	0	34,342	0	34,342
Re-Est Expenditures	7	27,723	16,688	0	0	0	44,411	0	44,411
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,023	46,846	0	0	0	47,869	-388	47,481
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	1,023	46,846	0	0	0	47,869	-388	47,481
Revenues	11	27,681	11,200	0	0	0	38,881	18,000	56,881
Expenditures	12	29,853	18,188	0	0	0	48,041	16,665	64,706
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-1,149	39,858	0	0	0	38,709	947	39,656

* 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	600					325	600	600	582
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	3,690					330	3,690	1,100	3,669
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	5,000					333	5,000	9,550	0
Animal Control	9						349	0	0	0
Other Public Safety	10	3,000					334	3,000	0	2,913
TOTAL (lines 1 - 10)	11	12,290	0		0			12,290	11,250	7,164
Public Works										
Roads, Bridges, & Sidewalks	12		8,400				353	8,400	8,400	669
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,000				324	3,000	2,500	2,907
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	0	207
Highway Engineering	17						355	0	0	0
Street Cleaning	18		1,100				359	1,100	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21		4,688				350	4,688	5,788	4,803
TOTAL (lines 12 - 21)	22	0	18,188		0			18,188	16,688	8,586
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

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	2,060						346	2,060	1,960
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	2,060	0			0		2,060	1,960	1,277
Community and Economic Development									
Community Beautification 39	150						367	150	150
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	150	0			0		150	150	461
General Government									
Mayor, Council, & City Manager 45	4,050						375	4,050	4,050
Clerk, Treasurer, & Finance Adm. 46	4,043						376	4,043	3,973
Elections 47	600						377	600	0
Legal Services & City Attorney 48	1,000						378	1,000	1,000
City Hall & General Buildings 49	750						380	750	700
Tort Liability 50	1,000						382	1,000	1,000
Other General Government 51	3,910						381	3,910	3,640
TOTAL (lines 45 - 51) 52	15,353	0			0		15,353	14,363	14,094
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	29,853	18,188	0	0	0		48,041		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						16,190	360	16,190	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						475	383	475	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							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						16,665		16,665	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	29,853	18,188	0	0	0	16,665	64,706	0	17,574
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	29,853	18,188	0	0	0	16,665	64,706	44,411	49,156
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-1,149	39,858	20	0	0	947	39,656	47,481	57,550

* 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 Center Junction

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	14,709	0	0	0			14,709	14,919	15,896
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,709	0	0	0			14,709	14,919	15,896
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	722	0	0	0			472	748	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	7,300						395	7,300	4,400
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,022	0	0	0			8,022	5,148	3,609
Licenses & Permits 13	75							75	45
Use of Money & Property 14	2,900							2,900	1,900
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		11,200					400	11,200	10,968
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	11,200	0	0		0	11,200	10,800	10,968
Charges for Fees & Service:									
Water Utility 20						18,000	404	18,000	19,471
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	475						410	475	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	1,583
Subtotal - Charges for Service (lines 20 thru 32) 33	475	0	0	0	0	18,000	18,475	0	21,054
Special Assessments 34								0	0
Miscellaneous 35	1,500							1,500	1,039
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	27,681	11,200	0	0	0	18,000	56,881	34,342	52,637
Beginning Fund Balance July 1 41	1,023	46,846	0	0	0	-388	47,481	57,550	54,069
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	28,704	58,046	0	0	0	17,612	104,362	91,892	106,706

CITY OF Center Junction 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	14,709	106	0	134	0	161	0					234	14,709	264	14,919	294	15,896	
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	14,709	108	0	136	0	163	0					236	14,709	266	14,919	296	15,896	
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	8,022	111	0	138	0	165	0					239	8,022	269	5,148	299	3,609	
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	45	
Use of Money and Property	83	2,900	113	0	139	0	166	0	194	0	213	0	241	2,900	271	1,900	301	26	
Intergovernmental	84	0	114	11,200	140	0	167	0			426	0	242	11,200	272	10,800	302	10,968	
Charges for Fees & Service	85	475	115	0	141	0	168	0	195	0	214	18,000	243	18,475	273	0	303	21,054	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	1,500	305	1,039	
Sub-Total Revenues	88	27,681	118	11,200	144	0	171	0	197	0	216	18,000	246	56,881	276	34,342	306	52,637	
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	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	27,681	120	11,200	148	0	175	0	200	0	220	18,000	250	56,881	280	34,342	310	52,637	
Expenditures & Other Financing Uses																			
Public Safety	600	12,290	609	0					623	0			335	12,290	632	11,250	642	7,164	
Public Works	601	0	610	18,188					624	0			336	18,188	633	16,688	643	8,586	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	2,060	612	0					626	0			371	2,060	635	1,960	645	1,277	
Community and Economic Development	604	150	613	0					627	0			372	150	636	150	646	461	
General Government	605	15,353	614	0					628	0			373	15,353	637	14,363	647	14,094	
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	29,853	617	18,188	619	0	622	0	631	0			442	48,041	640	44,411	650	0	
Business Type Proprietary: Enterprise & ISF											16,665	374	16,665	641	0	651	17,574		
Total Gov & Bus Type Expenditures	97	29,853	125	18,188	153	0	180	0	205	0	225	16,665	255	64,706	285	44,411	315	17,574	
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	29,853	130	18,188	157	0	185	0	208	0	230	16,665	260	64,706	290	0	320	17,574	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,172	131	-6,988	158	0	186	0	209	0	231	1,335	261	-7,825	291	34,342	321	35,063	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	1,023	132	46,846	159	0	187	0	210	0	232	-388	262	47,481	292	57,550	322	54,069	
Ending Fund Balance June 30	105	-1,149	133	39,858	160	0	188	0	211	0	233	947	263	39,656	293	91,892	323	89,132	

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

City Name: Center Junction

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: Center Junction

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
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(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

March 20, 2007

City of Center Junction, Iowa

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

on 04-02-07 at 7:00 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 \$ 8.70039

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.

563-487-3481
phone number

Yuba Oster
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	14,709	14,919	15,896
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,709	14,919	15,896
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,022	5,148	3,609
Licenses & Permits	7	75	75	45
Use of Money and Property	8	2,900	1,900	26
Intergovernmental	9	11,200	10,800	10,968
Charges for Fees & Service	10	18,475	0	21,054
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	1,039
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	56,881	34,342	52,637
Expenditures & Other Financing Uses				
Public Safety	15	12,290	11,250	7,164
Public Works	16	18,188	16,688	8,586
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,060	1,960	1,277
Community and Economic Development	19	150	150	461
General Government	20	15,353	14,363	14,094
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	48,041	44,411	0
Business Type / Enterprises	24	16,665	0	17,574
Total ALL Expenditures	25	64,706	44,411	17,574
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	64,706	0	17,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,825	34,342	35,063
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	47,481	57,550	54,069
Ending Fund Balance June 30	31	39,656	91,892	89,132