

91-872

Adoption of Budget and Certification of City Taxes

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

The City of: HARTFORD County Name: WARREN Date Budget Adopted: 03/14/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>11,718,264</u>	2b <u>11,215,497</u>	<u>759</u>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>188,700</u>		

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	94,918	90,846	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	14,450	13,830	52	1.23312	
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	109,368	104,676			
384.1	3.00375	Ag Land		26	567	567	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	109,935	105,243		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,164	3,028	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	8,899	8,517		0.75941	
	Amt Nec	Other Employee Benefits		31	17,618	16,862		1.50347	
Total Employee Benefit Levies (29,30,31)				32	26,517	25,379	65	2.26288	
Sub Total Special Revenue Levies (28+32)				33	29,681	28,407			
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	29,681	28,407			
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	139,616	133,650	72	11.86600	

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 **HARTFORD**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	9,710	130,780	27,003	202,179		369,672	-121,137	248,535
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	227,054	82,611		83,322		392,987	214,035	607,022
Actual Expenditures Except End Bal (pg 12, line 259) *	3	216,802	68,128		111,423		396,353	184,183	580,536
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	19,962	145,263	27,003	174,078	0	366,306	-91,285	275,021
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	19,962	145,263	27,003	174,078	0	366,306	-91,285	275,021
Re-Est Revenues	6	190,200	85,759	0	0	0	275,959	227,120	503,079
Re-Est Expenditures	7	191,527	85,759	0	0	0	277,286	221,481	498,767
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	18,635	145,263	27,003	174,078	0	364,979	-85,646	279,333
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	18,635	145,263	27,003	174,078	0	364,979	-85,646	279,333
Revenues	11	194,685	94,181	0	0	0	288,866	100,220	389,086
Expenditures	12	192,742	94,181	0	0	0	286,923	97,509	384,432
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	20,578	145,263	27,003	174,078	0	366,922	-82,935	283,987

* 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.

CITY OF HARTFORD

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	22,000					325	22,000	21,000	10,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	31,000	77				330	31,077	45,102	78,419
Ambulance	6	9,000					331	9,000	11,500	18,489
Building Inspections	7	3,500					332	3,500	3,600	2,480
Miscellaneous Protective Services	8		791				333	791	782	0
Animal Control	9	500					349	500	1,000	333
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	66,000	868		0			66,868	82,984	109,721
Public Works										
Roads, Bridges, & Sidewalks	12	31,912	65,873				353	97,785	80,942	71,570
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		8,000				324	8,000	8,000	7,937
Traffic Control and Safety	15	400					326	400	400	0
Snow Removal	16	3,200	4,500				354	7,700	7,700	0
Highway Engineering	17						355	0	0	111,423
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	31,500					358	31,500	30,660	30,099
Other Public Works	21		791				350	791	782	0
TOTAL (lines 12 - 21)	22	67,012	79,164		0			146,176	128,484	221,029
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 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	800						344 800	600	600
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,250	77					346 2,327	3,577	3,822
Recreation 34							587 0	0	0
Cemetery 35	1,500						366 1,500	1,500	1,500
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37		791					348 791	782	0
TOTAL (lines 31 - 37) 38	4,550	868			0		5,418	6,459	5,922
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	2,000						368 2,000	2,500	5,376
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	2,000	0			0		2,000	2,500	5,376
General Government									
Mayor, Council, & City Manager 45	4,200	320					375 4,520	4,520	4,521
Clerk, Treasurer, & Finance Adm. 46	24,180	12,170					376 36,350	27,458	24,218
Elections 47	600						377 600	500	0
Legal Services & City Attorney 48	7,500						378 7,500	6,500	6,404
City Hall & General Buildings 49	4,000						380 4,000	3,700	13,115
Tort Liability 50	5,000	791					382 5,791	5,781	6,047
Other General Government 51	7,700						381 7,700	8,400	0
TOTAL (lines 45 - 51) 52	53,180	13,281			0		66,461	56,859	54,305
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	192,742	94,181	0	0	0		286,923	277,286	396,353
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	91,088	70,342
Sewer Utility 57						58,756	357 58,756	48,435	36,000
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						2,500	445 2,500	2,000	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						36,253	447 36,253	79,958	77,841
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						97,509	97,509	221,481	184,183
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	192,742	94,181	0	0	0	97,509	384,432	498,767	580,536
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	192,742	94,181	0	0	0	97,509	384,432	498,767	580,536
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	20,578	145,263	27,093	174,078	0	-82,935	283,987	279,333	275,021

* 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 HARTFORD

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	105,243	28,407	0	0			133,650	125,780	130,306
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	105,243	28,407	0	0			133,650	125,780	130,306
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,692	1,274	0	0			472 5,966	5,729	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,692	1,274	0	0			5,966	5,729	0
Licenses & Permits 13	8,575						8,575	5,475	2,287
Use of Money & Property 14	5,575						5,575	3,475	7,219
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	39,600
State Shared Revenues 16		64,500					400 64,500	64,500	63,108
Other State Grants & Reimbursements 17							401 0	0	83,322
Local Grants & Reimbursements 18	37,000						402 37,000	37,000	37,530
Subtotal - Intergovernmental (lines 15 thru 18) 19	37,000	64,500	0	0		0	101,500	101,500	223,560
Charges for Fees & Service:									
Water Utility 20							404 0	146,100	126,847
Sewer Utility 21							405 97,100	77,900	68,512
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	33,600						410 33,600	34,000	30,720
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 3,120	3,120	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	33,600	0	0	0	0	100,220	133,820	261,120	226,079
Special Assessments 34								0	0
Miscellaneous 35								0	17,571
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	194,685	94,181	0	0	0	100,220	389,086	503,079	607,022
Beginning Fund Balance July 1 41	18,635	145,263	27,003	174,078	0	-85,646	279,333	275,021	248,535
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	213,320	239,444	27,003	174,078	0	14,574	668,419	778,100	855,557

CITY OF HARTFORD 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	105,243	106	28,407	134	0	161	0					234	133,650	264	125,780	294	130,306
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	105,243	108	28,407	136	0	163	0					236	133,650	266	125,780	296	130,306
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	4,692	111	1,274	138	0	165	0					239	5,966	269	5,729	299	0
Licenses & Permits	82	8,575	112	0							212	0	240	8,575	270	5,475	300	2,287
Use of Money and Property	83	5,575	113	0	139	0	166	0	194	0	213	0	241	5,575	271	3,475	301	7,219
Intergovernmental	84	37,000	114	64,500	140	0	167	0			426	0	242	101,500	272	101,500	302	223,560
Charges for Fees & Service	85	33,600	115	0	141	0	168	0	195	0	214	100,220	243	133,820	273	261,120	303	226,079
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	0	305	17,571
Sub-Total Revenues	88	194,685	118	94,181	144	0	171	0	197	0	216	100,220	246	389,086	276	503,079	306	607,022
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	194,685	120	94,181	148	0	175	0	200	0	220	100,220	250	389,086	280	503,079	310	607,022
Expenditures & Other Financing Uses																		
Public Safety	600	66,000	609	868							623	0	335	66,868	632	82,984	642	109,721
Public Works	601	67,012	610	79,164							624	0	336	146,176	633	128,484	643	221,029
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	4,550	612	868							626	0	371	5,418	635	6,459	645	5,922
Community and Economic Development	604	2,000	613	0							627	0	372	2,000	636	2,500	646	5,376
General Government	605	53,180	614	13,281							628	0	373	66,461	637	56,859	647	54,305
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	192,742	617	94,181	619	0	622	0	631	0			442	286,923	640	277,286	650	396,353
Business Type Proprietary: Enterprise & ISF											97,509	374	97,509	641	221,481	651	184,183	
Total Gov & Bus Type Expenditures	97	192,742	125	94,181	153	0	180	0	205	0	225	97,509	255	384,432	285	498,767	315	580,536
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	192,742	130	94,181	157	0	185	0	208	0	230	97,509	260	384,432	290	498,767	320	580,536
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,943	131	0	158	0	186	0	209	0	231	2,711	261	4,654	291	4,312	321	26,486
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	18,635	132	145,263	159	27,003	187	174,078	210	0	232	-85,646	262	279,333	292	275,021	322	248,535
Ending Fund Balance June 30	105	20,578	133	145,263	160	27,003	188	174,078	211	0	233	-82,935	263	283,987	293	279,333	323	275,021

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: HARTFORD

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 **HARTFORD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL 150 W. ELM ST.

on 03/14/06 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 \$ 11.86600

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.

(515) 989-0267
phone number

BRADLEY D. HERROLD
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	133,650	125,780	130,306
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	133,650	125,780	130,306
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,966	5,729	0
Licenses & Permits	7	8,575	5,475	2,287
Use of Money and Property	8	5,575	3,475	7,219
Intergovernmental	9	101,500	101,500	223,560
Charges for Fees & Service	10	133,820	261,120	226,079
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	17,571
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	389,086	503,079	607,022
Expenditures & Other Financing Uses				
Public Safety	15	66,868	82,984	109,721
Public Works	16	146,176	128,484	221,029
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,418	6,459	5,922
Community and Economic Development	19	2,000	2,500	5,376
General Government	20	66,461	56,859	54,305
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	286,923	277,286	396,353
Business Type / Enterprises	24	97,509	221,481	184,183
Total ALL Expenditures	25	384,432	498,767	580,536
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	384,432	498,767	580,536
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,654	4,312	26,486
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	279,333	275,021	248,535
Ending Fund Balance June 30	31	283,987	279,333	275,021