

19-168

Adoption of Budget and Certification of City Taxes

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

The City of: NORTH WASHINGTON County Name: CHICKASAW 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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2005 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	1,509,197	2b	1,476,776	
	DEBT SERVICE	3a	1,509,197	3b	1,476,776	
	Ag Land	4a	25,410			

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	12,223	11,960	43 8.09901
(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	12,223	11,960	
384.1	3.00375	Ag Land		26	0	0	63 0
		Total General Fund Tax Levies (25 + 26)		27	12,223	11,960	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	
	Amt Nec	Other Employee Benefits		31	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	71 0
		Total Property Taxes (27+39+40+41)		42	12,223	11,960	72 8.09901

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 **NORTH WASHINGTON**

(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	-287	31,319				31,032		31,032
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,481	9,014				28,495		28,495
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,529	3,760				16,289		16,289
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	6,665	36,573	0	0	0	43,238	0	43,238
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	6,665	36,573	0	0	0	43,238	0	43,238
Re-Est Revenues	6	19,137	9,950	0	0	0	29,087	0	29,087
Re-Est Expenditures	7	12,861	20,560	0	0	0	33,421	0	33,421
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	12,941	25,963	0	0	0	38,904	0	38,904
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	12,941	25,963	0	0	0	38,904	0	38,904
Revenues	11	19,403	10,100	0	0	0	29,503	0	29,503
Expenditures	12	12,824	4,165	0	0	0	16,989	0	16,989
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	19,520	31,898	0	0	0	51,418	0	51,418

* 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 NORTH WASHINGTON

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	480					325	480	480	430
Jail	2						327	0	0	0
Emergency Management	3	245					328	245	244	441
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	1,055
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10	59					334	59	59	59
TOTAL (lines 1 - 10)	11	784	0		0		784	783		1,985
Public Works										
Roads, Bridges, & Sidewalks	12	0	1,500				353	1,500	18,100	1,417
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,065				324	2,065	2,060	1,692
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		600				354	600	400	651
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	1,071					358	1,071	1,071	1,074
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	1,071	4,165		0		5,236	21,631		4,834
Health and Social Services										
Welfare Assistance	23	59					337	59	59	59
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	82					342	82	82	82
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	141	0		0		141	141		141

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,200						346	1,200	1,066
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	100						347	100	100
Other Culture and Recreation 37	100						348	100	100
TOTAL (lines 31 - 37) 38	1,400	0			0		1,400	1,400	1,166
Community and Economic Development									
Community Beautification 39							367	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,228						375	2,228	1,996
Clerk, Treasurer, & Finance Adm. 46	1,500						376	1,500	700
Elections 47	0						377	0	0
Legal Services & City Attorney 48	200						378	200	92
City Hall & General Buildings 49	2,200						380	2,200	2,093
Tort Liability 50	2,400						382	2,400	2,400
Other General Government 51	900						381	900	882
TOTAL (lines 45 - 51) 52	9,428	0			0		9,428	9,466	8,163
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	12,824	4,165	0	0	0		16,989	33,421	16,289
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							383	0	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						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	12,824	4,165	0	0	0	0	16,989	33,421	16,289
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	12,824	4,165	0	0	0	0	16,989	33,421	16,289
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	19,520	31,898	20	0	0	0	51,418	38,904	43,238

* 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 NORTH WASHINGTON

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	11,960	0	0	0			11,960	11,962	12,328
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,960	0	0	0			11,960	11,962	12,328
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	263	0	0	0			472	0	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	6,655						395	6,655	6,638
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,918	0	0	0			6,918	6,650	6,638
Licenses & Permits 13	75						75	75	75
Use of Money & Property 14							0	0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		4,800					400	4,800	9,014
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		5,300					402	5,300	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	10,100	0	0		0	10,100	9,950	9,014
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							410	0	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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35	450						450	450	440
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	19,403	10,100	0	0	0	0	29,503	29,087	28,495
Beginning Fund Balance July 1 41	12,941	25,963	0	0	0	0	38,904	43,238	31,032
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	32,344	36,063	0	0	0	0	68,407	72,325	59,527

CITY OF NORTH WASHINGTON 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	11,960	106	0	134	0	161	0					234	11,960	264	11,962	294	12,328
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	11,960	108	0	136	0	163	0					236	11,960	266	11,962	296	12,328
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	6,918	111	0	138	0	165	0					239	6,918	269	6,650	299	6,638
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	75
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	0	114	10,100	140	0	167	0			426	0	242	10,100	272	9,950	302	9,014
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	450	117	0	143	0	170	0	196	0	215	0	245	450	275	450	305	440
Sub-Total Revenues	88	19,403	118	10,100	144	0	171	0	197	0	216	0	246	29,503	276	29,087	306	28,495
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	19,403	120	10,100	148	0	175	0	200	0	220	0	250	29,503	280	29,087	310	28,495
Expenditures & Other Financing Uses																		
Public Safety	600	784	609	0							623	0	335	784	632	783	642	1,985
Public Works	601	1,071	610	4,165							624	0	336	5,236	633	21,631	643	4,834
Health and Social Services	602	141	611	0							625	0	352	141	634	141	644	141
Culture and Recreation	603	1,400	612	0							626	0	371	1,400	635	1,400	645	1,166
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	9,428	614	0							628	0	373	9,428	637	9,466	647	8,163
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	12,824	617	4,165	619	0	622	0	631	0			442	16,989	640	33,421	650	16,289
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	12,824	125	4,165	153	0	180	0	205	0	225	0	255	16,989	285	33,421	315	16,289
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	12,824	130	4,165	157	0	185	0	208	0	230	0	260	16,989	290	33,421	320	16,289
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,579	131	5,935	158	0	186	0	209	0	231	0	261	12,514	291	-4,334	321	12,206
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	12,941	132	25,963	159	0	187	0	210	0	232	0	262	38,904	292	43,238	322	31,032
Ending Fund Balance June 30	105	19,520	133	31,898	160	0	188	0	211	0	233	0	263	51,418	293	38,904	323	43,238

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

City Name: **NORTH WASHINGTON**

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: **NORTH WASHINGTC**

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 Utilitiy 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

02/20/06

City of **NORTH WASHINGTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL/FIRE STATION**

on **03/06/06** at **5:30 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 \$ **8.09901**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 641-394-5261
 phone number

 JANE SEELHAMMER
 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	11,960	11,962	12,328
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,960	11,962	12,328
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,918	6,650	6,638
Licenses & Permits	7	75	75	75
Use of Money and Property	8	0	0	0
Intergovernmental	9	10,100	9,950	9,014
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	450	450	440
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	29,503	29,087	28,495
Expenditures & Other Financing Uses				
Public Safety	15	784	783	1,985
Public Works	16	5,236	21,631	4,834
Health and Social Services	17	141	141	141
Culture and Recreation	18	1,400	1,400	1,166
Community and Economic Development	19	0	0	0
General Government	20	9,428	9,466	8,163
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	16,989	33,421	16,289
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	16,989	33,421	16,289
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	16,989	33,421	16,289
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,514	-4,334	12,206
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	38,904	43,238	31,032
Ending Fund Balance June 30	31	51,418	38,904	43,238