

20-171

Adoption of Budget and Certification of City Taxes

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

The City of: Woodburn County Name: CLARKE Date Budget Adopted: 03/13/06
(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			Last Official Census
		With Gas & Electric	Without Gas & Electric	
	Regular	2a 1,633,128	2b 1,542,780	
	DEBT SERVICE	3a 1,633,128	3b 1,542,780	
	Ag Land	4a 67,100		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	13,228	12,497	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	9,250	8,738	52	5.66398	
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	22,478	21,235			
384.1	3.00375	Ag Land		26	202	202	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	22,680	21,437			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	426	402	64	0.26085	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,192	2,071		1.34221	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	2,192	2,071	65	1.34221	
Sub Total Special Revenue Levies (28+32)				33	2,618	2,473			
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	2,618	2,473			
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	25,298	23,910	72	15.36704	

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 Woodburn

(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	62,248	13,033				75,281	9,010	84,291
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	69,706	20,161				89,867	7,839	97,706
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,047	14,470				77,517	10,650	88,167
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	68,907	18,724	0	0	0	87,631	6,199	93,830
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	68,907	18,724	0	0	0	87,631	6,199	93,830
Re-Est Revenues	6	55,616	20,538	0	0	0	76,154	0	76,154
Re-Est Expenditures	7	55,497	19,000	0	0	0	74,497	0	74,497
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	69,026	20,262	0	0	0	89,288	6,199	95,487
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	69,026	20,262	0	0	0	89,288	6,199	95,487
Revenues	11	59,385	22,618	0	0	0	82,003	0	82,003
Expenditures	12	59,347	20,000	0	0	0	79,347	0	79,347
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	69,064	22,880	0	0	0	91,944	6,199	98,143

* 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	15,100					330	15,100	14,200
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	15,100	0		0		15,100	14,200	17,500
Public Works									
Roads, Bridges, & Sidewalks	12		14,100				353	14,100	13,300
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,400				324	5,400	5,043
Traffic Control and Safety	15						326	0	0
Snow Removal	16		500				354	500	297
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	3,597					358	3,597	3,596
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	3,597	20,000		0		23,597	22,597	18,363
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,600						346	1,600	1,500
Recreation 34							587	0	0
Cemetery 35	2,200						366	2,200	2,100
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,800	0			0		3,800	3,600	8,598
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	1,600						375	1,600	1,500
Clerk, Treasurer, & Finance Adm. 46	10,000						376	10,000	8,500
Elections 47							377	0	600
Legal Services & City Attorney 48	350						378	350	0
City Hall & General Buildings 49	4,800						380	4,800	4,500
Tort Liability 50	3,100						382	3,100	3,000
Other General Government 51	17,000						381	17,000	16,000
TOTAL (lines 45 - 51) 52	36,850	0			0		36,850	34,100	33,056
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	59,347	20,000	0	0	0		79,347	74,497	77,517
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	10,342
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	308
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	10,650
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	59,347	20,000	0	0	0	0	79,347	74,497	88,167
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	59,347	20,000	0	0	0	0	79,347	74,497	88,167
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	69,064	22,880	0	0	0	6,199	98,143	95,487	93,830

* 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 Woodburn

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	21,437	2,473	0	0			23,910	22,179	17,901
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	21,437	2,473	0	0			23,910	22,179	17,901
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,243	145	0	0			472	1,345	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	17,000						395	17,000	16,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	18,243	145	0	0			18,388	17,345	17,295
Licenses & Permits 13	855						855	930	930
Use of Money & Property 14							0	1,000	35
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		20,000					400	20,000	19,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	15,100						402	15,100	14,200
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,100	20,000	0	0		0	35,100	33,200	36,536
Charges for Fees & Service:									
Water Utility 20							404	0	7,839
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	13,860
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	21,699
Special Assessments 34							0	0	0
Miscellaneous 35	3,750						3,750	1,500	3,310
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	59,385	22,618	0	0	0	0	82,003	76,154	97,706
Beginning Fund Balance July 1 41	69,026	20,262	0	0	0	6,199	95,487	93,830	84,291
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	128,411	42,880	0	0	0	6,199	177,490	169,984	181,997

CITY OF Woodburn 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	21,437	106	2,473	134	0	161	0					234	23,910	264	22,179	294	17,901
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	21,437	108	2,473	136	0	163	0					236	23,910	266	22,179	296	17,901
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	18,243	111	145	138	0	165	0					239	18,388	269	17,345	299	17,295
Licenses & Permits	82	855	112	0							212	0	240	855	270	930	300	930
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	1,000	301	35
Intergovernmental	84	15,100	114	20,000	140	0	167	0			426	0	242	35,100	272	33,200	302	36,536
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	21,699
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,750	117	0	143	0	170	0	196	0	215	0	245	3,750	275	1,500	305	3,310
Sub-Total Revenues	88	59,385	118	22,618	144	0	171	0	197	0	216	0	246	82,003	276	76,154	306	97,706
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	59,385	120	22,618	148	0	175	0	200	0	220	0	250	82,003	280	76,154	310	97,706
Expenditures & Other Financing Uses																		
Public Safety	600	15,100	609	0					623	0			335	15,100	632	14,200	642	17,500
Public Works	601	3,597	610	20,000					624	0			336	23,597	633	22,597	643	18,363
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,800	612	0					626	0			371	3,800	635	3,600	645	8,598
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	36,850	614	0					628	0			373	36,850	637	34,100	647	33,056
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	59,347	617	20,000	619	0	622	0	631	0			442	79,347	640	74,497	650	77,517
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	10,650	
Total Gov & Bus Type Expenditures	97	59,347	125	20,000	153	0	180	0	205	0	225	0	255	79,347	285	74,497	315	88,167
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	59,347	130	20,000	157	0	185	0	208	0	230	0	260	79,347	290	74,497	320	88,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	38	131	2,618	158	0	186	0	209	0	231	0	261	2,656	291	1,657	321	9,539
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	69,026	132	20,262	159	0	187	0	210	0	232	6,199	262	95,487	292	93,830	322	84,291
Ending Fund Balance June 30	105	69,064	133	22,880	160	0	188	0	211	0	233	6,199	263	98,143	293	95,487	323	93,830

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

City Name: Woodburn

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: Woodburn

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 Woodburn, Iowa

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

on March 13, 2006 at 6:30 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 \$ 15.36704

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.

641-342-7198
phone number

Jodi Carson
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	23,910	22,179	17,901
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,910	22,179	17,901
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,388	17,345	17,295
Licenses & Permits	7	855	930	930
Use of Money and Property	8	0	1,000	35
Intergovernmental	9	35,100	33,200	36,536
Charges for Fees & Service	10	0	0	21,699
Special Assessments	11	0	0	0
Miscellaneous	12	3,750	1,500	3,310
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	82,003	76,154	97,706
Expenditures & Other Financing Uses				
Public Safety	15	15,100	14,200	17,500
Public Works	16	23,597	22,597	18,363
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,800	3,600	8,598
Community and Economic Development	19	0	0	0
General Government	20	36,850	34,100	33,056
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	79,347	74,497	77,517
Business Type / Enterprises	24	0	0	10,650
Total ALL Expenditures	25	79,347	74,497	88,167
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	79,347	74,497	88,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,656	1,657	9,539
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	95,487	93,830	84,291
Ending Fund Balance June 30	31	98,143	95,487	93,830