

20-171

Adoption of Budget and Certification of City Taxes

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

The City of: Woodburn County Name: CLARKE Date Budget Adopted: 03/12/07
(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	1,701,924	2b		1,614,690
		DEBT SERVICE	3a	1,701,924	3b		1,614,690
Ag Land	4a	67,700					

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	13,786	13,079	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	9,250	8,776	52 5.43503
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	23,036	21,855	
384.1	3.00375		Ag Land		26	203	203	63 3.00375
Total General Fund Tax Levies (25 + 26)					27	23,239	22,058	Do Not Add
		Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		28	455	432	64 0.26734
384.6	Amt Nec		Police & Fire Retirement		29	0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	1,554	1,474	0.91308
	Amt Nec		Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)					32	1,554	1,474	65 0.91308
Sub Total Special Revenue Levies (28+32)					33	2,009	1,906	
		Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)		(B)		34	0	0	66 0
	SSMID 2 (A)		(B)		35	0	0	67 0
	SSMID 3 (A)		(B)		36	0	0	68 0
	SSMID 4 (A)		(B)		35a	0	0	69 0
	SSMID 5 (A)		(B)		36a	0	0	565 0
	SSMID 6 (A)		(B)		37	0	0	566 0
Total SSMID (34 thru 37)					38	0	0	Do Not Add
Total Special Revenue Levies (33+38)					39	2,009	1,906	
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	25,248	23,964	72 14.71545

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	68,829	18,724				87,553	6,199	93,752
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,922	18,543				123,465		123,465
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,718	18,543				122,261	6,199	128,460
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	70,033	18,724	0	0	0	88,757	0	88,757
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	70,033	18,724	0	0	0	88,757	0	88,757
Re-Est Revenues	6	59,385	82,518	0	0	0	141,903	0	141,903
Re-Est Expenditures	7	59,347	79,900	0	0	0	139,247	0	139,247
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	70,071	21,342	0	0	0	91,413	0	91,413
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	70,071	21,342	0	0	0	91,413	0	91,413
Revenues	11	66,319	142,174	0	0	0	208,493	0	208,493
Expenditures	12	66,297	140,665	0	0	0	206,962	0	206,962
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	70,093	22,851	0	0	0	92,944	0	92,944

* 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	15,600	119,865				330	135,465	75,000
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	15,600	119,865		0		135,465	75,000	14,200
Public Works									
Roads, Bridges, & Sidewalks	12		14,100				353	14,100	14,100
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,700				324	5,700	5,400
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,000				354	1,000	500
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	3,597
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	3,597	20,800		0		24,397	23,597	71,169
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	1,600						346	1,600	1,267
Recreation 34							587	0	0
Cemetery 35	2,400						366	2,200	2,327
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	4,000	0			0		4,000	3,800	3,594
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	1,750						375	1,750	1,556
Clerk, Treasurer, & Finance Adm. 46	11,000						376	11,000	6,854
Elections 47	550						377	550	536
Legal Services & City Attorney 48	1,000						378	1,000	350
City Hall & General Buildings 49	4,600						380	4,800	7,005
Tort Liability 50	3,200						382	3,200	3,100
Other General Government 51	21,000						381	21,000	17,000
TOTAL (lines 45 - 51) 52	43,100	0			0		43,100	36,850	33,298
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	66,297	140,665	0	0	0		206,962		
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	66,297	140,665	0	0	0	0	206,962	0	0
Transfers Out 71								0	6,199
Total Expenditures & Other Financing Uses (lines 71 +72) 72	66,297	140,665	0	0	0	0	206,962	139,247	128,460
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	70,093	22,851	20	0	0	0	92,944	91,413	88,757

* 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 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	22,058	1,906	0	0			23,964	23,910	22,973
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	22,058	1,906	0	0			23,964	23,910	22,973
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,181	103	0	0			472	1,284	1,388
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	21,000						395	21,000	17,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,181	103	0	0			22,284	18,388	14,440
Licenses & Permits 13	930						930	855	855
Use of Money & Property 14							0	0	1
Intergovernmental:									
Federal Grants & Reimbursements 15		103,268					399	103,268	59,900
State Shared Revenues 16		20,300					400	20,300	18,543
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	15,600						402	15,600	15,100
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,600	123,568	0	0		0	139,168	95,000	57,607
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	17,380
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	17,380
Special Assessments 34							0	0	0
Miscellaneous 35	5,550	16,597					22,147	3,750	4,010
Other Financing Sources:									
Operating Transfers In 36							0	0	6,199
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	6,199
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	66,319	142,174	0	0	0	0	208,493	141,903	123,465
Beginning Fund Balance July 1 41	70,071	21,342	0	0	0	0	91,413	88,757	93,752
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	136,390	163,516	0	0	0	0	299,906	230,660	217,217

CITY OF Woodburn 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	22,058	106	1,906	134	0	161	0					234	23,964	264	23,910	294	22,973
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	22,058	108	1,906	136	0	163	0					236	23,964	266	23,910	296	22,973
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	22,181	111	103	138	0	165	0					239	22,284	269	18,388	299	14,440
Licenses & Permits	82	930	112	0							212	0	240	930	270	855	300	855
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	1
Intergovernmental	84	15,600	114	123,568	140	0	167	0			426	0	242	139,168	272	95,000	302	57,607
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	17,380
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,550	117	16,597	143	0	170	0	196	0	215	0	245	22,147	275	3,750	305	4,010
Sub-Total Revenues	88	66,319	118	142,174	144	0	171	0	197	0	216	0	246	208,493	276	141,903	306	117,266
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	6,199
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital 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	66,319	120	142,174	148	0	175	0	200	0	220	0	250	208,493	280	141,903	310	123,465
Expenditures & Other Financing Uses																		
Public Safety	600	15,600	609	119,865					623	0			335	135,465	632	75,000	642	14,200
Public Works	601	3,597	610	20,800					624	0			336	24,397	633	23,597	643	71,169
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	4,000	612	0					626	0			371	4,000	635	3,800	645	3,594
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	43,100	614	0					628	0			373	43,100	637	36,850	647	33,298
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	66,297	617	140,665	619	0	622	0	631	0			442	206,962	640	139,247	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	66,297	125	140,665	153	0	180	0	205	0	225	0	255	206,962	285	139,247	315	0
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	6,199
Total ALL Expenditures/Transfers Out	102	66,297	130	140,665	157	0	185	0	208	0	230	0	260	206,962	290	0	320	6,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	22	131	1,509	158	0	186	0	209	0	231	0	261	1,531	291	141,903	321	117,266
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	70,071	132	21,342	159	0	187	0	210	0	232	0	262	91,413	292	88,757	322	93,752
Ending Fund Balance June 30	105	70,093	133	22,851	160	0	188	0	211	0	233	0	263	92,944	293	230,660	323	211,018

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

City Name: Woodburn

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: 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 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 Woodburn, Iowa

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

on 3/12/07 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 \$ 14.71545

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,964	23,910	22,973
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,964	23,910	22,973
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,284	18,388	14,440
Licenses & Permits	7	930	855	855
Use of Money and Property	8	0	0	1
Intergovernmental	9	139,168	95,000	57,607
Charges for Fees & Service	10	0	0	17,380
Special Assessments	11	0	0	0
Miscellaneous	12	22,147	3,750	4,010
Other Financing Sources	13	0	0	6,199
Total Revenues and Other Sources	14	208,493	141,903	123,465
Expenditures & Other Financing Uses				
Public Safety	15	135,465	75,000	14,200
Public Works	16	24,397	23,597	71,169
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,000	3,800	3,594
Community and Economic Development	19	0	0	0
General Government	20	43,100	36,850	33,298
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	206,962	139,247	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	206,962	139,247	0
Transfers Out	26	0	0	6,199
Total ALL Expenditures/Transfers Out	27	206,962	0	6,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,531	141,903	117,266
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	91,413	88,757	93,752
Ending Fund Balance June 30	31	92,944	230,660	211,018