

64-614

Adoption of Budget and Certification of City Taxes

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

The City of: St. Anthony County Name: MARSHALL Date Budget Adopted: 04/25/06
(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
Regular	2a <u>1,196,176</u>	2b <u>1,105,639</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>175,481</u>	_____
		Last Official Census

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	9,689	8,956	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	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	9,689	8,956	
384.1	3.00375	Ag Land		26	527	527	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	10,216	9,483	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				
		(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	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	10,216	9,483	72 8.10000

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 St. Anthony

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	10,721	24,505				35,226	953	36,179
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,870	4,450				27,320	8,070	35,390
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,987	3,500				18,487	8,090	26,577
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	18,604	25,455	0	0	0	44,059	933	44,992
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	18,604	25,455	0	0	0	44,059	933	44,992
Re-Est Revenues	6	21,467	4,500	0	0	0	25,967	8,600	34,567
Re-Est Expenditures	7	23,150	9,400	0	0	0	32,550	8,400	40,950
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	16,921	20,555	0	0	0	37,476	1,133	38,609
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	16,921	20,555	0	0	0	37,476	1,133	38,609
Revenues	11	21,476	4,568	0	0	0	26,044	9,072	35,116
Expenditures	12	19,072	9,400	0	0	0	28,472	8,064	36,536
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	19,325	15,723	0	0	0	35,048	2,141	37,189

* 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	3,200					325	3,200	3,200	2,800
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,000					330	6,000	6,000	4,200
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						334	0	0	0
TOTAL (lines 1 - 10)	11	9,200	0		0			9,200	9,200	7,000
Public Works										
Roads, Bridges, & Sidewalks	12		6,000				353	6,000	6,000	700
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,800				324	2,800	2,800	2,800
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		600				354	600	600	0
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	9,400		0			9,400	9,400	3,500
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,600						346	1,600	1,599
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	1,600	0			0		1,600	1,600	1,599
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	1,400						375	1,400	1,200
Clerk, Treasurer, & Finance Adm. 46	2,722						376	2,722	2,800
Elections 47							377	0	0
Legal Services & City Attorney 48	3,000						378	3,000	588
City Hall & General Buildings 49	600						380	600	500
Tort Liability 50	550						382	550	550
Other General Government 51							381	0	750
TOTAL (lines 45 - 51) 52	8,272	0			0		8,272	12,350	6,388
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	19,072	9,400	0	0	0		28,472	32,550	18,487
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						8,064	383	8,064	8,090
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						8,064	8,064	8,400	8,090
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	19,072	9,400	0	0	0	8,064	36,536	40,950	26,577
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	19,072	9,400	0	0	0	8,064	36,536	40,950	26,577
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	19,325	15,723	20	0	0	2,141	37,189	38,609	44,992

* 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 St. Anthony

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	9,483	0	0	0			9,483	8,522	9,600
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,483	0	0	0			9,483	8,522	9,600
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	733	0	0	0			472	735	600
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	8,400						395	8,400	9,100
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,133	0	0	0			9,133	9,835	9,700
Licenses & Permits 13								0	465
Use of Money & Property 14	2,650							2,650	2,900
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		4,568					400	4,568	4,450
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	4,568	0	0		0	4,568	4,500	4,450
Charges for Fees & Service:									
Water Utility 20							404	0	200
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						9,072	410	9,072	8,400
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29	210						429	210	205
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	210	0	0	0	0	9,072	9,282	8,810	8,275
Special Assessments 34								0	0
Miscellaneous 35								0	0
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	21,476	4,568	0	0	0	9,072	35,116	34,567	35,390
Beginning Fund Balance July 1 41	16,921	20,555	0	0	0	1,133	38,609	44,992	36,179
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	38,397	25,123	0	0	0	10,205	73,725	79,559	71,569

CITY OF St. Anthony 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	9,483	106	0	134	0	161	0					234	9,483	264	8,522	294	9,600
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	9,483	108	0	136	0	163	0					236	9,483	266	8,522	296	9,600
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	9,133	111	0	138	0	165	0					239	9,133	269	9,835	299	9,700
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	465
Use of Money and Property	83	2,650	113	0	139	0	166	0	194	0	213	0	241	2,650	271	2,900	301	2,900
Intergovernmental	84	0	114	4,568	140	0	167	0			426	0	242	4,568	272	4,500	302	4,450
Charges for Fees & Service	85	210	115	0	141	0	168	0	195	0	214	9,072	243	9,282	273	8,810	303	8,275
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	0
Sub-Total Revenues	88	21,476	118	4,568	144	0	171	0	197	0	216	9,072	246	35,116	276	34,567	306	35,390
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	21,476	120	4,568	148	0	175	0	200	0	220	9,072	250	35,116	280	34,567	310	35,390
Expenditures & Other Financing Uses																		
Public Safety	600	9,200	609	0							623	0	335	9,200	632	9,200	642	7,000
Public Works	601	0	610	9,400							624	0	336	9,400	633	9,400	643	3,500
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,600	612	0							626	0	371	1,600	635	1,600	645	1,599
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	8,272	614	0							628	0	373	8,272	637	12,350	647	6,388
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	19,072	617	9,400	619	0	622	0	631	0			442	28,472	640	32,550	650	18,487
Business Type Proprietary: Enterprise & ISF											8,064		8,064	641	8,400	651	8,090	
Total Gov & Bus Type Expenditures	97	19,072	125	9,400	153	0	180	0	205	0	225	8,064	374	36,536	285	40,950	315	26,577
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	19,072	130	9,400	157	0	185	0	208	0	230	8,064	260	36,536	290	40,950	320	26,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,404	131	-4,832	158	0	186	0	209	0	231	1,008	261	-1,420	291	-6,383	321	8,813
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	16,921	132	20,555	159	0	187	0	210	0	232	1,133	262	38,609	292	44,992	322	36,179
Ending Fund Balance June 30	105	19,325	133	15,723	160	0	188	0	211	0	233	2,141	263	37,189	293	38,609	323	44,992

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

City Name: St. Anthony

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: St. Anthony

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

04/13/06

City of **St. Anthony** , Iowa

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

on 04/25/06 at 6:00 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 \$ 8.10000

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.

 Sandi Zeller
 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	9,483	8,522	9,600
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,483	8,522	9,600
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,133	9,835	9,700
Licenses & Permits	7	0	0	465
Use of Money and Property	8	2,650	2,900	2,900
Intergovernmental	9	4,568	4,500	4,450
Charges for Fees & Service	10	9,282	8,810	8,275
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	35,116	34,567	35,390
Expenditures & Other Financing Uses				
Public Safety	15	9,200	9,200	7,000
Public Works	16	9,400	9,400	3,500
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,600	1,600	1,599
Community and Economic Development	19	0	0	0
General Government	20	8,272	12,350	6,388
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,472	32,550	18,487
Business Type / Enterprises	24	8,064	8,400	8,090
Total ALL Expenditures	25	36,536	40,950	26,577
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	36,536	40,950	26,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,420	-6,383	8,813
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	38,609	44,992	36,179
Ending Fund Balance June 30	31	37,189	38,609	44,992