

24-216

Adoption of Budget and Certification of City Taxes

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

The City of: Aspinwall County Name: CRAWFORD Date Budget Adopted: 03/05/07
(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 58	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,138,282	2b		3,082,181
		DEBT SERVICE	3a	3,138,282	3b		3,082,181
Ag Land	4a	52,090					

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	25,280	24,828	43	8.05536
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	1,758	1,727	52	0.56018
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	27,038	26,555		
384.1	3.00375		Ag Land		26	155	155	63	2.97562
Total General Fund Tax Levies (25 + 26)					27	27,193	26,710		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						
	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	0	71	0
Total Property Taxes (27+39+40+41)					42	27,193	26,710	72	8.61554

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 Aspinwall

(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	54,530	0				54,530	6,780	61,310
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,590	4,368				35,958	15,321	51,279
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,166	4,368				22,534	10,311	32,845
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	67,954	0	0	0	0	67,954	11,790	79,744
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	67,954	0	0	0	0	67,954	11,790	79,744
Re-Est Revenues	6	27,307	4,300	0	0	0	31,607	14,500	46,107
Re-Est Expenditures	7	17,580	4,959	0	0	0	22,539	10,700	33,239
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	77,681	-659	0	0	0	77,022	15,590	92,612
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	77,681	-659	0	0	0	77,022	15,590	92,612
Revenues	11	36,055	4,368	0	0	0	40,423	0	40,423
Expenditures	12	18,266	4,368	0	0	0	22,634	0	22,634
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	95,470	-659	0	0	0	94,811	15,590	110,401

* 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	0
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	800						330 800	800	800
Ambulance 6							331 0	0	0
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8	310						333 310	0	0
Animal Control 9							349 0	0	0
Other Public Safety 10	1,200						334 1,200	500	1,410
TOTAL (lines 1 - 10) 11	2,310	0			0		2,310	1,300	2,210
Public Works									
Roads, Bridges, & Sidewalks 12	3,327	4,368					353 7,695	8,959	7,695
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14	1,633						324 1,633	1,700	1,633
Traffic Control and Safety 15							326 0	0	876
Snow Removal 16							354 0	600	0
Highway Engineering 17							355 0	0	0
Street Cleaning 18							359 0	250	0
Airport (if not Enterprise) 19							365 0	0	0
Garbage (if not Enterprise) 20	4,989						358 4,989	5,700	4,989
Other Public Works 21	876						350 876	0	0
TOTAL (lines 12 - 21) 22	10,825	4,368			0		15,193	17,209	15,193
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 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							346	0	0
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	0	0			0		0	0	0
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	1,110						375	1,110	1,500
Clerk, Treasurer, & Finance Adm. 46	854						376	854	780
Elections 47	241						377	241	0
Legal Services & City Attorney 48	647						378	647	0
City Hall & General Buildings 49							380	0	0
Tort Liability 50	1,758						382	1,758	1,758
Other General Government 51	521						381	521	0
TOTAL (lines 45 - 51) 52	5,131	0			0		5,131	4,030	5,131
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	18,266	4,368	0	0	0		22,634		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	10,700
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	10,700	10,311
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	18,266	4,368	0	0	0	0	22,634	10,700	10,311
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	18,266	4,368	0	0	0	0	22,634	33,239	32,845
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	95,470	-659	20	0	0	15,590	110,401	92,612	79,744

* 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 Aspinwall

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	26,710	0	0	0			26,710	23,321	22,338
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	26,710	0	0	0			26,710	23,321	22,338
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	483	0	0	0			472	486	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	4,205						395	3,500	4,205
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,688	0	0	0			4,688	3,986	4,205
Licenses & Permits 13	75						75	0	75
Use of Money & Property 14	144						144	0	144
Intergovernmental:									
Federal Grants & Reimbursements 15	1,200						399	0	1,200
State Shared Revenues 16		4,368					400	4,300	4,368
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	3,238						402	0	3,238
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,438	4,368	0	0		0	8,806	4,300	8,806
Charges for Fees & Service:									
Water Utility 20							404	10,000	11,269
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	4,500	4,052
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	14,500	15,321
Special Assessments 34								0	0
Miscellaneous 35								0	390
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	36,055	4,368	0	0	0	0	40,423	46,107	51,279
Beginning Fund Balance July 1 41	77,681	-659	0	0	0	15,590	92,612	79,744	61,310
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	113,736	3,709	0	0	0	15,590	133,035	125,851	112,589

CITY OF Aspinwall 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	26,710	106	0	134	0	161	0					234	26,710	264	23,321	294	22,338
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	26,710	108	0	136	0	163	0					236	26,710	266	23,321	296	22,338
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	4,688	111	0	138	0	165	0					239	4,688	269	3,986	299	4,205
Licenses & Permits	82	75	112	0							212	0	240	75	270	0	300	75
Use of Money and Property	83	144	113	0	139	0	166	0	194	0	213	0	241	144	271	0	301	144
Intergovernmental	84	4,438	114	4,368	140	0	167	0			426	0	242	8,806	272	4,300	302	8,806
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	14,500	303	15,321
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	390
Sub-Total Revenues	88	36,055	118	4,368	144	0	171	0	197	0	216	0	246	40,423	276	46,107	306	51,279
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 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	36,055	120	4,368	148	0	175	0	200	0	220	0	250	40,423	280	46,107	310	51,279
Expenditures & Other Financing Uses																		
Public Safety	600	2,310	609	0					623	0			335	2,310	632	1,300	642	2,210
Public Works	601	10,825	610	4,368					624	0			336	15,193	633	17,209	643	15,193
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	0	612	0					626	0			371	0	635	0	645	0
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	5,131	614	0					628	0			373	5,131	637	4,030	647	5,131
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	18,266	617	4,368	619	0	622	0	631	0			442	22,634	640	22,539	650	0
Business Type Proprietary: Enterprise & ISF											0	374	0	641	10,700	651	10,311	
Total Gov & Bus Type Expenditures	97	18,266	125	4,368	153	0	180	0	205	0	225	0	255	22,634	285	33,239	315	10,311
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	18,266	130	4,368	157	0	185	0	208	0	230	0	260	22,634	290	10,700	320	10,311
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	17,789	131	0	158	0	186	0	209	0	231	0	261	17,789	291	35,407	321	40,968
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	77,681	132	-659	159	0	187	0	210	0	232	15,590	262	92,612	292	79,744	322	61,310
Ending Fund Balance June 30	105	95,470	133	-659	160	0	188	0	211	0	233	15,590	263	110,401	293	115,151	323	102,278

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

City Name: Aspinwall

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: Aspinwall

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

02-19-07

City of Aspinwall, Iowa

The City Council will conduct a public hearing on the proposed Budget at Aspinwall Co-op

on 03-05-07 at 7:00 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 \$ 8.61554

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97562

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

712-653-3272
phone number

Amy Ashcraft
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	26,710	23,321	22,338
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,710	23,321	22,338
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,688	3,986	4,205
Licenses & Permits	7	75	0	75
Use of Money and Property	8	144	0	144
Intergovernmental	9	8,806	4,300	8,806
Charges for Fees & Service	10	0	14,500	15,321
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	390
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	40,423	46,107	51,279
Expenditures & Other Financing Uses				
Public Safety	15	2,310	1,300	2,210
Public Works	16	15,193	17,209	15,193
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	0
General Government	20	5,131	4,030	5,131
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	22,634	22,539	0
Business Type / Enterprises	24	0	10,700	10,311
Total ALL Expenditures	25	22,634	33,239	10,311
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	22,634	10,700	10,311
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,789	35,407	40,968
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	92,612	79,744	61,310
Ending Fund Balance June 30	31	110,401	115,151	102,278