

08-059

Adoption of Budget and Certification of City Taxes

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

The City of: Fraser County Name: BOONE Date Budget Adopted: 03/07/07
(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
	Regular 2a <u>1,564,624</u> 2b <u>1,505,905</u>	137
	DEBT SERVICE 3a <u>1,564,624</u> 3b <u>1,505,905</u>	
	Ag Land 4a <u>25,259</u>	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5,000		4,812		43	3.19566
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		0		0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0		0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0		0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		0		49	0
12(15)	Amt Nec	Joint city-county building lease		0		0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		0		0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		0		0		52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0		0		465	0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		0		0		53	0
12(2)	0.81000	Memorial Building		0		0		54	0
12(3)	0.13500	Symphony Orchestra		0		0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		0		0		56	0
12(5)	As Voted	County Bridge		0		0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		0		58	0
12(9)	0.03375	Aid to a Transit Company		0		0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		0		0		60	0
12(19)	1.00000	City Emergency Medical District		0		0		466	0
12(21)	0.27000	Support Public Library		0		0		61	0
28E.22	1.50000	Unified Law Enforcement		0		0		62	0
Total General Fund Regular Levies (5 thru 24)				5,000		4,812			
384.1	3.00375	Ag Land		30		30		63	1.18770
Total General Fund Tax Levies (25 + 26)				5,030		4,842			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		0		0		64	0
384.6	Amt Nec	Police & Fire Retirement		0		0		65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0		66	0
	Amt Nec	Other Employee Benefits		0		0		67	0
Total Employee Benefit Levies (29,30,31)				0		0		65	0
Sub Total Special Revenue Levies (28+32)				0		0			
Valuation									
386	As Req			With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)			1,564,624 (B)	1,505,905		0	66	0
	SSMID 2 (A)						0	67	0
	SSMID 3 (A)						0	68	0
	SSMID 4 (A)						0	35a	0
	SSMID 5 (A)						0	36a	0
	SSMID 6 (A)						0	37	0
Total SSMID (34 thru 37)				0		0		566	0
Total Special Revenue Levies (33+38)				0		0			Do Not Add
384.4	Amt Nec	Debt Service Levy		76.10(6)		0		40	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		0		41	0
Total Property Taxes (27+39+40+41)				5,030		4,842		42	3.19566

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 Fraser

(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	27,917	9,311				37,228		37,228
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,650	18,292				30,942		30,942
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,993	11,969				30,962		30,962
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	21,574	15,634	0	0	0	37,208	0	37,208
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	21,574	15,634	0	0	0	37,208	0	37,208
Re-Est Revenues	6	11,859	11,239	0	0	0	23,098	0	23,098
Re-Est Expenditures	7	21,510	2,700	0	0	0	24,210	0	24,210
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	11,923	24,173	0	0	0	36,096	0	36,096
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	11,923	24,173	0	0	0	36,096	0	36,096
Revenues	11	11,859	11,239	0	0	0	23,098	0	23,098
Expenditures	12	16,910	7,300	0	0	0	24,210	0	24,210
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	6,872	28,112	0	0	0	34,984	0	34,984

* 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	980					330	980	980
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	150					349	150	150
Other Public Safety	10						334	0	1,920
TOTAL (lines 1 - 10)	11	1,130	0		0		1,130	1,130	2,741
Public Works									
Roads, Bridges, & Sidewalks	12		3,600				353	3,600	3,600
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	333					324	333	333
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,000				354	1,000	1,000
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	981					358	981	981
Other Public Works	21	1,101					350	1,101	1,101
TOTAL (lines 12 - 21)	22	2,415	4,600		0		7,015	7,015	11,695
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	200					342	200	200
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	200	0		0		200	200	200

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	201						344 201	201	163
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	50						587 50	50	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	251	0			0		251	251	163
Community and Economic Development									
Community Beautification 39		2,700					367 2,700	2,700	1,400
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	2,700			0		2,700	2,700	1,400
General Government									
Mayor, Council, & City Manager 45	144						375 144	144	53
Clerk, Treasurer, & Finance Adm. 46	1,482						376 1,482	1,482	896
Elections 47							377 0	0	761
Legal Services & City Attorney 48	150						378 150	150	0
City Hall & General Buildings 49	7,238						380 7,238	7,238	11,022
Tort Liability 50							382 0	0	0
Other General Government 51	3,900						381 3,900	3,900	2,031
TOTAL (lines 45 - 51) 52	12,914	0			0		12,914	12,914	14,763
Debt Service 53	0						0	0	0
Capital Projects 54	0						0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	16,910	7,300	0	0	0		24,210		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	16,910	7,300	0	0	0	0	24,210	0	0
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	16,910	7,300	0	0	0	0	24,210	24,210	30,962
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	6,872	28,112	20	0	0	0	34,984	36,096	37,208

* 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 Fraser

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	4,842	0	0	0			4,842	4,934	4,931
Less: Uncollected Property Taxes - Levy Year 2	2,008						2,008	2,008	0
Net Current Property Taxes (line 1 minus line 2) 3	2,834	0	0	0			2,834	2,926	4,931
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	188	0	0	0			472	188	96
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	8,700						395	8,700	7,306
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,888	0	0	0			8,888	8,796	7,306
Licenses & Permits 13								0	0
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15		6,973					399	6,973	0
State Shared Revenues 16							400	0	6,973
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		4,266					402	4,266	4,266
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	11,239	0	0		0	11,239	11,239	18,292
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
Miscellaneous 35	137							137	137
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	11,859	11,239	0	0	0	0	23,098	23,098	30,942
Beginning Fund Balance July 1 41	11,923	24,173	0	0	0	0	36,096	37,208	37,228
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	23,782	35,412	0	0	0	0	59,194	60,306	68,170

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	4,842	106	0	134	0	161	0					234	4,842	264	4,934	294	4,931	
Less: Uncollected Property Taxes-Levy Year	78	2,008	107	0	135	0	162	0					235	2,008	265	2,008	295	0	
Net Current Property Taxes	79	2,834	108	0	136	0	163	0					236	2,834	266	2,926	296	4,931	
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	8,888	111	0	138	0	165	0					239	8,888	269	8,796	299	7,306	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
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	11,239	140	0	167	0			426	0	242	11,239	272	11,239	302	18,292	
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	137	117	0	143	0	170	0	196	0	215	0	245	137	275	137	305	413	
Sub-Total Revenues	88	11,859	118	11,239	144	0	171	0	197	0	216	0	246	23,098	276	23,098	306	30,942	
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			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	11,859	120	11,239	148	0	175	0	200	0	220	0	250	23,098	280	23,098	310	30,942	
Expenditures & Other Financing Uses																			
Public Safety	600	1,130	609	0					623	0			335	1,130	632	1,130	642	2,741	
Public Works	601	2,415	610	4,600					624	0			336	7,015	633	7,015	643	11,695	
Health and Social Services	602	200	611	0					625	0			352	200	634	200	644	200	
Culture and Recreation	603	251	612	0					626	0			371	251	635	251	645	163	
Community and Economic Development	604	0	613	2,700					627	0			372	2,700	636	2,700	646	1,400	
General Government	605	12,914	614	0					628	0			373	12,914	637	12,914	647	14,763	
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	16,910	617	7,300	619	0	622	0	631	0			442	24,210	640	24,210	650	0	
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0		
Total Gov & Bus Type Expenditures	97	16,910	125	7,300	153	0	180	0	205	0	225	0	255	24,210	285	24,210	315	0	
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	16,910	130	7,300	157	0	185	0	208	0	230	0	260	24,210	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,051	131	3,939	158	0	186	0	209	0	231	0	261	-1,112	291	23,098	321	30,942	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	11,923	132	24,173	159	0	187	0	210	0	232	0	262	36,096	292	37,208	322	37,228	
Ending Fund Balance June 30	105	6,872	133	28,112	160	0	188	0	211	0	233	0	263	34,984	293	60,306	323	68,170	

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

City Name: Fraser

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: Fraser

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

February 20, 2007

City of Fraser, Iowa

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

on March 7, 2007 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 \$ 3.19566

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 1.18770

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

515-432-6371
phone number

Jacqueline Tabor
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	4,842	4,934	4,931
Less: Uncollected Property Taxes-Levy Year	2	2,008	2,008	0
Net Current Property Taxes	3	2,834	2,926	4,931
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,888	8,796	7,306
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	11,239	11,239	18,292
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	137	137	413
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	23,098	23,098	30,942
Expenditures & Other Financing Uses				
Public Safety	15	1,130	1,130	2,741
Public Works	16	7,015	7,015	11,695
Health and Social Services	17	200	200	200
Culture and Recreation	18	251	251	163
Community and Economic Development	19	2,700	2,700	1,400
General Government	20	12,914	12,914	14,763
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	24,210	24,210	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	24,210	24,210	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	24,210	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,112	23,098	30,942
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	36,096	37,208	37,228
Ending Fund Balance June 30	31	34,984	60,306	68,170