

54-504

Adoption of Budget and Certification of City Taxes

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

The City of: Hayesville County Name: KEOKUK Date Budget Adopted: 03/04/07
(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.

Telephone Number	Signature			
County Auditor Date Stamp	January 1, 2006 Property Valuations			
	Regular	2a <u>675,515</u>	2b <u>641,709</u>	Last Official Census
	DEBT SERVICE	3a _____	3b _____	64
	Ag Land	4a <u>194,170</u>		

				(A)		(B)		(C)		
Code	Dollar	#N/A	#N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit			Utility Replacement						
384.1	#N/A	Regular General levy	###	5	5,472	5,198	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	1,500	1,425	52	2.22053		
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)					6,972	6,623				
384.1	3.00375	Ag Land		26	583	583	63	3.00375		
Total General Fund Tax Levies (25 + 26)					7,555	7,206		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)					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)	(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)					0	0		Do Not Add		
Total Special Revenue Levies (33+38)					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)					7,555	7,206	72	10.32053		

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 Hayesville

(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	63,634	-780				62,854		62,854
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,198	3,548				17,746		17,746
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,789	2,318				14,107		14,107
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	66,043	450	0	0	0	66,493	0	66,493
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	66,043	450	0	0	0	66,493	0	66,493
Re-Est Revenues	6	14,947	8,320	0	0	0	23,267	0	23,267
Re-Est Expenditures	7	14,091	2,421	0	0	0	16,512	0	16,512
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	66,899	6,349	0	0	0	73,248	0	73,248
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	66,899	6,349	0	0	0	73,248	0	73,248
Revenues	11	14,015	9,000	0	0	0	23,015	0	23,015
Expenditures	12	14,555	10,000	0	0	0	24,555	0	24,555
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	66,359	5,349	0	0	0	71,708	0	71,708

* 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	1,000					330	1,000	1,313
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	1,000	0		0		1,000	1,313	1,517
Public Works									
Roads, Bridges, & Sidewalks	12		7,500				353	7,500	0
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,500				324	2,500	2,421
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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	2,160					358	2,160	1,936
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	2,160	10,000		0		12,160	4,357	4,525
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	65						344 65	63	63
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	0	1,144
Recreation 34							587 0	0	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	1,065	0			0		1,065	63	1,207
Community and Economic Development									
Community Beautification 39	200						367 200	950	252
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	80						379 80	16	16
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	280	0			0		280	966	268
General Government									
Mayor, Council, & City Manager 45	350						375 350	400	354
Clerk, Treasurer, & Finance Adm. 46	450						376 450	450	505
Elections 47	200						377 200	0	212
Legal Services & City Attorney 48	250						378 250	200	537
City Hall & General Buildings 49	1,000						380 1,000	1,133	1,093
Tort Liability 50	2,500						382 2,500	2,330	3,484
Other General Government 51	300						381 300	300	405
TOTAL (lines 45 - 51) 52	5,050	0			0		5,050	4,813	6,590
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	9,555	10,000	0	0	0		19,555		
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	9,555	10,000	0	0	0	0	19,555	0	0
Transfers Out 71	5,000						5,000	5,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	14,555	10,000	0	0	0	0	24,555	16,512	14,107
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	66,359	5,349	20	0	0	0	71,708	73,248	66,493

* 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 Hayesville

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	7,206	0	0	0			7,206	7,153	7,675
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,206	0	0	0			7,206	7,153	7,675
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	349	0	0	0			472	0	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	3,100						395	3,100	3,141
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,449	0	0	0			3,449	3,128	3,141
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,200						1,200	1,109	1,127
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		4,000					400	4,000	3,548
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	4,000	0	0		0	4,000	3,320	3,548
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	2,160						410	2,160	1,680
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	2,160	0	0	0	0	0	2,160	1,422	1,680
Special Assessments 34							0	0	0
Miscellaneous 35							0	2,135	575
Other Financing Sources:									
Operating Transfers In 36		5,000					5,000	5,000	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	5,000	0	0	0	0	5,000	5,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	14,015	9,000	0	0	0	0	23,015	23,267	17,746
Beginning Fund Balance July 1 41	66,899	6,349	0	0	0	0	73,248	66,493	62,854
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	80,914	15,349	0	0	0	0	96,263	89,760	80,600

CITY OF Hayesville 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	7,206	106	0	134	0	161	0					234	7,206	264	7,153	294	7,675	
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	7,206	108	0	136	0	163	0					236	7,206	266	7,153	296	7,675	
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	3,449	111	0	138	0	165	0					239	3,449	269	3,128	299	3,141	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	1,109	301	1,127	
Intergovernmental	84	0	114	4,000	140	0	167	0					242	4,000	272	3,320	302	3,548	
Charges for Fees & Service	85	2,160	115	0	141	0	168	0	195	0	214	0	243	2,160	273	1,422	303	1,680	
Special Assessments	86	0	116	0	142	0	169	0				427	0	244	0	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	2,135	305	575	
Sub-Total Revenues	88	14,015	118	4,000	144	0	171	0	197	0	216	0	246	18,015	276	18,267	306	17,746	
Other Financing Sources:																			
Transfers In	89	0	119	5,000	145	0	172	0	198	0	217	0	247	5,000	277	5,000	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0				218	0	248	0	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	14,015	120	9,000	148	0	175	0	200	0	220	0	250	23,015	280	23,267	310	17,746	
Expenditures & Other Financing Uses																			
Public Safety	600	1,000	609	0					623	0			335	1,000	632	1,313	642	1,517	
Public Works	601	2,160	610	10,000					624	0			336	12,160	633	4,357	643	4,525	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	1,065	612	0					626	0			371	1,065	635	63	645	1,207	
Community and Economic Development	604	280	613	0					627	0			372	280	636	966	646	268	
General Government	605	5,050	614	0					628	0			373	5,050	637	4,813	647	6,590	
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	9,555	617	10,000	619	0	622	0	631	0			442	19,555	640	11,512	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	9,555	125	10,000	153	0	180	0	205	0	225	0	255	19,555	285	11,512	315	0	
Transfers Out	101	5,000	129	0	156	0	184	0	207	0	229	0	259	5,000	289	5,000	319	0	
Total ALL Expenditures/Transfers Out	102	14,555	130	10,000	157	0	185	0	208	0	230	0	260	24,555	290	5,000	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-540	131	-1,000	158	0	186	0	209	0	231	0	261	-1,540	291	18,267	321	17,746	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	66,899	132	6,349	159	0	187	0	210	0	232	0	262	73,248	292	66,493	322	62,854	
Ending Fund Balance June 30	105	66,359	133	5,349	160	0	188	0	211	0	233	0	263	71,708	293	84,760	323	80,600	

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

City Name: Hayesville

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: Hayesville

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

02/21/07

City of Hayesville, Iowa

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

on 03/04/07 at 7:00 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 \$ 10.32053

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.

641-622-2735
phone number

Sherrie Casper
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	7,206	7,153	7,675
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,206	7,153	7,675
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,449	3,128	3,141
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,200	1,109	1,127
Intergovernmental	9	4,000	3,320	3,548
Charges for Fees & Service	10	2,160	1,422	1,680
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,135	575
Other Financing Sources	13	5,000	5,000	0
Total Revenues and Other Sources	14	23,015	23,267	17,746
Expenditures & Other Financing Uses				
Public Safety	15	1,000	1,313	1,517
Public Works	16	12,160	4,357	4,525
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,065	63	1,207
Community and Economic Development	19	280	966	268
General Government	20	5,050	4,813	6,590
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	19,555	11,512	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	19,555	11,512	0
Transfers Out	26	5,000	5,000	0
Total ALL Expenditures/Transfers Out	27	24,555	5,000	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,540	18,267	17,746
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	73,248	66,493	62,854
Ending Fund Balance June 30	31	71,708	84,760	80,600