

73-679

Adoption of Budget and Certification of City Taxes

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

The City of: NORTHBORO County Name: PAGE Date Budget Adopted: 02/11/07
(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	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>452,154</u>	2b <u>435,815</u>
DEBT SERVICE	3a <u>452,154</u>	3b <u>435,815</u>
Ag Land	4a <u>26,780</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	3,640	3,508	43	8.05035	
(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	3,640	3,508			
384.1	3.00375	Ag Land		26	80	80	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	3,720	3,588		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	3,720	3,588	72	8.05035	

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 **NORTHBORO**

(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	8,244					8,244		8,244
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,013					13,013		13,013
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,992					18,992		18,992
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	2,265	0	0	0	0	2,265	0	2,265
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	2,265	0	0	0	0	2,265	0	2,265
Re-Est Revenues	6	22,448	0	0	0	0	22,448	0	22,448
Re-Est Expenditures	7	18,130	0	0	0	0	18,130	0	18,130
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	6,583	0	0	0	0	6,583	0	6,583
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	6,583	0	0	0	0	6,583	0	6,583
Revenues	11	13,093	0	0	0	0	13,093	0	13,093
Expenditures	12	18,992	0	0	0	0	18,992	0	18,992
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	684	0	0	0	0	684	0	684

* 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	1,667					325	1,667	1,080	1,667
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	600	0
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	1,667	0		0		1,667	1,680	1,667	
Public Works										
Roads, Bridges, & Sidewalks	12	6,217					353	6,217	0	6,217
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,643					324	2,643	2,650	2,643
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	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	450					358	450	600	450
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	9,310	0		0		9,310	3,250	9,310	
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	770						346	770	500
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	2,351						347	2,351	3,000
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,121	0					3,121	3,500	3,121
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
General Government									
Mayor, Council, & City Manager 45	610						375	610	800
Clerk, Treasurer, & Finance Adm. 46	969						376	969	900
Elections 47	317						377	317	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	37						380	37	0
Tort Liability 50							382	0	0
Other General Government 51	2,961						381	2,961	8,000
TOTAL (lines 45 - 51) 52	4,894	0					4,894	9,700	4,894
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	18,992	0	0	0	0		18,992		
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
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	18,992	0	0	0	0		18,992	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	18,992	0	0	0	0		18,992	18,130	18,992
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	684	0	20	0	0		684	6,583	2,265

* 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 NORTHBORO

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	3,588	0	0	0			3,588	3,640	3,640
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	3,588	0	0	0			3,588	3,640	3,640
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	132	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	3,649						395	3,649	3,649
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,781	0	0	0			3,781	3,649	3,649
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,205						1,205	1,200	1,205
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	3,639						400	3,639	0
Other State Grants & Reimbursements 17							401	3,639	3,639
Local Grants & Reimbursements 18	30						402	30	30
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,669	0	0	0		0	3,669	3,669	3,669
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	450						410	450	600
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	450	0	0	0	0	0	450	600	450
Special Assessments 34							0	0	0
Miscellaneous 35	400						400	9,690	400
Other Financing Sources:									
Operating Transfers In 36							0	0	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	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	13,093	0	0	0	0	0	13,093	22,448	13,013
Beginning Fund Balance July 1 41	6,583	0	0	0	0	0	6,583	2,265	8,244
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	19,676	0	0	0	0	0	19,676	24,713	21,257

CITY OF NORTHBORO 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	3,588	106	0	134	0	161	0					234	3,588	264	3,640	294	3,640	
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	3,588	108	0	136	0	163	0					236	3,588	266	3,640	296	3,640	
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	3,781	111	0	138	0	165	0					239	3,781	269	3,649	299	3,649	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	1,205	113	0	139	0	166	0	194	0	213	0	241	1,205	271	1,200	301	1,205	
Intergovernmental	84	3,669	114	0	140	0	167	0			426	0	242	3,669	272	3,669	302	3,669	
Charges for Fees & Service	85	450	115	0	141	0	168	0	195	0	214	0	243	450	273	600	303	450	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	400	117	0	143	0	170	0	196	0	215	0	245	400	275	9,690	305	400	
Sub-Total Revenues	88	13,093	118	0	144	0	171	0	197	0	216	0	246	13,093	276	22,448	306	13,013	
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	13,093	120	0	148	0	175	0	200	0	220	0	250	13,093	280	22,448	310	13,013	
Expenditures & Other Financing Uses																			
Public Safety	600	1,667	609	0					623	0			335	1,667	632	1,680	642	1,667	
Public Works	601	9,310	610	0					624	0			336	9,310	633	3,250	643	9,310	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	3,121	612	0					626	0			371	3,121	635	3,500	645	3,121	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	4,894	614	0					628	0			373	4,894	637	9,700	647	4,894	
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	18,992	617	0	619	0	622	0	631	0			442	18,992	640	18,130	650	0	
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0		
Total Gov & Bus Type Expenditures	97	18,992	125	0	153	0	180	0	205	0	225	0	255	18,992	285	18,130	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	18,992	130	0	157	0	185	0	208	0	230	0	260	18,992	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,899	131	0	158	0	186	0	209	0	231	0	261	-5,899	291	22,448	321	13,013	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	6,583	132	0	159	0	187	0	210	0	232	0	262	6,583	292	2,265	322	8,244	
Ending Fund Balance June 30	105	684	133	0	160	0	188	0	211	0	233	0	263	684	293	24,713	323	21,257	

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

City Name: **NORTHBORO**

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: **NORTHBORO**

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 15, 2007

City of **NORTHBORO** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Northboro Community Center

on March 4, 2007 at 6 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 \$ 8.05035

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.

 712-534-2239
phone number

 Sherry Gibilisco
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	3,588	3,640	3,640
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,588	3,640	3,640
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,781	3,649	3,649
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,205	1,200	1,205
Intergovernmental	9	3,669	3,669	3,669
Charges for Fees & Service	10	450	600	450
Special Assessments	11	0	0	0
Miscellaneous	12	400	9,690	400
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	13,093	22,448	13,013
Expenditures & Other Financing Uses				
Public Safety	15	1,667	1,680	1,667
Public Works	16	9,310	3,250	9,310
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,121	3,500	3,121
Community and Economic Development	19	0	0	0
General Government	20	4,894	9,700	4,894
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	18,992	18,130	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	18,992	18,130	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	18,992	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,899	22,448	13,013
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	6,583	2,265	8,244
Ending Fund Balance June 30	31	684	24,713	21,257