

19-168

Adoption of Budget and Certification of City Taxes

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

The City of: NORTH WASHINGTON County Name: CHICKASAW 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,504,701	2b		1,473,398
		DEBT SERVICE	3a	1,504,701	3b		1,473,398
Ag Land	4a	25,410					

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	12,188	11,935	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	12,188	11,935		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	12,188	11,935		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	0	66	0
SSMID 2	(A)	(B)			35	0	0	67	0
SSMID 3	(A)	(B)			36	0	0	68	0
SSMID 4	(A)	(B)			35a	0	0	69	0
SSMID 5	(A)	(B)			36a	0	0	565	0
SSMID 6	(A)	(B)			37	0	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	12,188	11,935	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 **NORTH WASHINGTON**

(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	6,665	36,573				43,238		43,238
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,971	9,907				30,878		30,878
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,823	21,447				38,270		38,270
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	10,813	25,033	0	0	0	35,846	0	35,846
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	10,813	25,033	0	0	0	35,846	0	35,846
Re-Est Revenues	6	21,790	9,500	0	0	0	31,290	0	31,290
Re-Est Expenditures	7	16,517	4,150	0	0	0	20,667	0	20,667
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	16,086	30,383	0	0	0	46,469	0	46,469
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	16,086	30,383	0	0	0	46,469	0	46,469
Revenues	11	19,763	9,000	0	0	0	28,763	0	28,763
Expenditures	12	18,384	30,512	0	0	0	48,896	0	48,896
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	17,465	8,871	0	0	0	26,336	0	26,336

* 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.

CITY OF NORTH WASHINGTON

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	481					325	481	481	458
Jail	2						327	0	0	0
Emergency Management	3	244					328	244	244	244
Flood Control	4						329	0	0	0
Fire Department	5	7,500					330	7,500	2,000	2,867
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	59					334	59	59	59
TOTAL (lines 1 - 10)	11	8,284	0		0		8,284	2,784	3,628	
Public Works										
Roads, Bridges, & Sidewalks	12		26,500				353	26,500	1,550	18,888
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,300				324	2,300	2,300	2,270
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		500				354	500	300	289
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		1,071				358	1,071	1,071	1,071
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	30,371		0		30,371	5,221	22,518	
Health and Social Services										
Welfare Assistance	23		59				337	59	59	59
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		82				342	82	82	82
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	141		0		141	141	141	

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	1,000						346	1,000	2,000
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	100						348	100	100
TOTAL (lines 31 - 37) 38	1,100	0			0		1,100	2,100	1,014
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	2,500						375	2,500	2,371
Clerk, Treasurer, & Finance Adm. 46	1,500						376	1,500	1,350
Elections 47	500						377	500	0
Legal Services & City Attorney 48	200						378	200	500
City Hall & General Buildings 49	1,000						380	1,000	1,000
Tort Liability 50	2,400						382	2,400	2,400
Other General Government 51	900						381	900	2,800
TOTAL (lines 45 - 51) 52	9,000	0			0		9,000	10,421	10,969
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	18,384	30,512	0	0	0		48,896		
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	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	18,384	30,512	0	0	0	0	48,896	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	18,384	30,512	0	0	0	0	48,896	20,667	38,270
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	17,465	8,871	20	0	0	0	26,336	46,469	35,846

* 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 NORTH WASHINGTON

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	11,935	0	0	0			11,935	13,500	13,255
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	11,935	0	0	0			11,935	13,500	13,255
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	253	0	0	0			472	0	0
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	253	0	0	0			253	7,775	7,201
Licenses & Permits	75						75	75	75
Use of Money & Property	7,500						7,500	0	0
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues		4,500					400	4,600	9,907
Other State Grants & Reimbursements							401	0	0
Local Grants & Reimbursements		4,500					402	4,500	4,900
Subtotal - Intergovernmental (lines 15 thru 18)	0	9,000	0	0			0	9,500	9,907
Charges for Fees & Service:									
Water Utility							404	0	0
Sewer Utility							405	0	0
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage							410	0	0
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	0	0	0	0
Special Assessments								0	0
Miscellaneous								0	440
Other Financing Sources:									
Operating Transfers In								0	0
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	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)	19,763	9,000	0	0	0	0	28,763	31,290	30,878
Beginning Fund Balance July 1	16,086	30,383	0	0	0	0	46,469	35,846	43,238
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	35,849	39,383	0	0	0	0	75,232	67,136	74,116

CITY OF NORTH WASHINGTON 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	11,935	106	0	134	0	161	0					234	11,935	264	13,500	294	13,255	
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	11,935	108	0	136	0	163	0					236	11,935	266	13,500	296	13,255	
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	253	111	0	138	0	165	0					239	253	269	7,775	299	7,201	
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	75	
Use of Money and Property	83	7,500	113	0	139	0	166	0	194	0	213	0	241	7,500	271	0	301	0	
Intergovernmental	84	0	114	9,000	140	0	167	0			426	0	242	9,000	272	9,500	302	9,907	
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	0	117	0	143	0	170	0	196	0	215	0	245	0	275	440	305	440	
Sub-Total Revenues	88	19,763	118	9,000	144	0	171	0	197	0	216	0	246	28,763	276	31,290	306	30,878	
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	19,763	120	9,000	148	0	175	0	200	0	220	0	250	28,763	280	31,290	310	30,878	
Expenditures & Other Financing Uses																			
Public Safety	600	8,284	609	0					623	0			335	8,284	632	2,784	642	3,628	
Public Works	601	0	610	30,371					624	0			336	30,371	633	5,221	643	22,518	
Health and Social Services	602	0	611	141					625	0			352	141	634	141	644	141	
Culture and Recreation	603	1,100	612	0					626	0			371	1,100	635	2,100	645	1,014	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	9,000	614	0					628	0			373	9,000	637	10,421	647	10,969	
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	18,384	617	30,512	619	0	622	0	631	0			442	48,896	640	20,667	650	0	
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0		
Total Gov & Bus Type Expenditures	97	18,384	125	30,512	153	0	180	0	205	0	225	0	255	48,896	285	20,667	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	18,384	130	30,512	157	0	185	0	208	0	230	0	260	48,896	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,379	131	-21,512	158	0	186	0	209	0	231	0	261	-20,133	291	31,290	321	30,878	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	16,086	132	30,383	159	0	187	0	210	0	232	0	262	46,469	292	35,846	322	43,238	
Ending Fund Balance June 30	105	17,465	133	8,871	160	0	188	0	211	0	233	0	263	26,336	293	67,136	323	74,116	

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

City Name: **NORTH WASHINGTON**

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: **NORTH WASHINGTC**

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
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(51)							0		0
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(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

02/15/07

City of **NORTH WASHINGTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL/FIRE STATION**

on **03/05/07** at **5:30 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 \$ **0**

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

 641-394-5261
 phone number

 JANE SEELHAMMER
 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	11,935	13,500	13,255
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,935	13,500	13,255
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	253	7,775	7,201
Licenses & Permits	7	75	75	75
Use of Money and Property	8	7,500	0	0
Intergovernmental	9	9,000	9,500	9,907
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	440	440
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	28,763	31,290	30,878
Expenditures & Other Financing Uses				
Public Safety	15	8,284	2,784	3,628
Public Works	16	30,371	5,221	22,518
Health and Social Services	17	141	141	141
Culture and Recreation	18	1,100	2,100	1,014
Community and Economic Development	19	0	0	0
General Government	20	9,000	10,421	10,969
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	48,896	20,667	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	48,896	20,667	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	48,896	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,133	31,290	30,878
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	46,469	35,846	43,238
Ending Fund Balance June 30	31	26,336	67,136	74,116