

89-858

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: KEOSAUQUA County Name: VAN BUREN Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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.

319-293-3536
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>19,761,417</u>	2b <u>19,585,256</u>
	DEBT SERVICE	3a <u>22,196,839</u>	3b <u>22,020,678</u>
	Ag Land	4a <u>118,664</u>	<u>1,066</u>
			Without Gas & Electric

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	160,067	158,641	43	8.10000	
(384)			Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec		Liability, property & self insurance costs	14		0	52	0.00000	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)			Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000		Memorial Building	16		0	54	0.00000	
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted		County Bridge	19		0	57	0.00000	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000		Support Public Library	23		0	61	0.00000	
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				25	160,067	158,641			
384.1	3.00375		Ag Land	26	356	356	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	160,423	158,997		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000	
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	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
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	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	160,423	158,997	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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

KEOSAUQUA

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	662,799	144,129				20,477	827,405	1,762,251	2,589,656
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	407,037	147,880					554,917	2,152,429	2,707,346
Actual Expenditures Except End Bal (pg 12, line 259) *	3	339,406	242,729					582,135	2,127,455	2,709,590
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	730,430	49,280	0	0	0	20,477	800,187	1,787,225	2,587,412
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	730,430	49,280	0	0	0	20,477	800,187	1,787,225	2,587,412
Re-Est Revenues	6	430,305	88,000	115,200	0	0	0	633,505	1,744,300	2,377,805
Re-Est Expenditures	7	424,215	88,000	78,710	0	0	0	590,925	1,697,486	2,288,411
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	736,520	49,280	36,490	0	0	20,477	842,767	1,834,039	2,676,806
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	736,520	49,280	36,490	0	0	20,477	842,767	1,834,039	2,676,806
Revenues	11	435,670	91,676	131,000	0	0	0	658,346	1,965,000	2,623,346
Expenditures	12	363,571	91,676	77,510	0	0	0	532,757	2,067,500	2,600,257
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	808,619	49,280	89,980	0	0	20,477	968,356	1,731,539	2,699,895

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ KEOSAUQUA

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	132,622
Self-Financed or Internal Loan TIF Debt	173,026
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	305,648

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,906							26,906	25,875	31,348
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	3,241
Flood Control	4								0	0	0
Fire Department	5	13,625							13,625	14,250	9,894
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,531	0	0			0		42,531	42,125	44,483
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,400	84,476						98,876	150,500	95,263
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,200						7,200	7,200	8,766
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	0	0
Airport	19	4,125							4,125	4,125	1,715
Garbage	20	83,600							83,600	88,500	72,215
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	103,625	91,676	0			0		195,301	250,325	177,959
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	53,500							53,500	52,000	55,798
Museum, Band and Theater	32								0	0	0
Parks	33	21,800							21,800	21,050	19,499
Recreation	34								0	0	10,155
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,800							6,800	12,200	0
TOTAL (lines 31 - 37)	38	83,100	0	0			0		83,100	86,250	86,452

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	158,997	0		0	0			158,997	154,811	157,719
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	158,997	0		0	0			158,997	154,811	157,719
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			91,000					91,000	74,000	56,553
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,426	0		0	0			1,426	1,364	1,291
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	13,000							13,000	20,000	15,307
Other Local Option Taxes *	12	45,000							45,000	45,000	45,959
Subtotal - Other City Taxes (lines 6 thru 12)	13	59,426	0		0	0			59,426	66,364	62,557
Licenses & Permits	14	2,360							2,360	2,810	2,878
Use of Money & Property	15	20,600						29,000	49,600	48,500	76,395
Intergovernmental:											
Federal Grants & Reimbursements	16							250,000	250,000	50,000	609,722
Road Use Taxes	17		91,676						91,676	88,000	91,327
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	69,750							69,750	64,750	3,593
Subtotal - Intergovernmental (lines 16 thru 19)	20	69,750	91,676	0	0	0		250,000	411,426	202,750	704,642
Charges for Fees & Service:											
Water Utility	21							252,200	252,200	296,000	258,232
Sewer Utility	22							127,200	127,200	127,200	117,219
Electric Utility	23							1,276,500	1,276,500	1,218,500	1,121,747
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	720							720	720	900
Landfill/Garbage	27	82,300							82,300	72,200	68,493
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	5,600							5,600	5,600	3,247
Subtotal - Charges for Service (lines 21 thru 33)	34	88,620	0		0	0		1,655,900	1,744,520	1,720,220	1,569,838
Special Assessments	35								0	0	0
Miscellaneous	36	35,917						30,100	66,017	67,150	72,566
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	4,198
Internal TIF Loan Transfers In	38			40,000					40,000	41,200	0
Subtotal ALL Operating Transfers In	39	0	0	40,000	0	0	0	0	40,000	41,200	4,198
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	40,000	0	0	0	0	40,000	41,200	4,198
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	435,670	91,676	131,000	0	0	0	1,965,000	2,623,346	2,377,805	2,707,346
Beginning Fund Balance July 1	44	736,520	49,280	36,490	0	0	20,477	1,834,039	2,676,806	2,587,412	2,589,656
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,172,190	140,956	167,490	0	0	20,477	3,799,039	5,300,152	4,965,217	5,297,002

CITY OF KEOSAUQUA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	158,997	0		0	0			158,997	154,811	157,719
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	158,997	0		0	0			158,997	154,811	157,719
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			91,000					91,000	74,000	56,553
Other City Taxes	6	59,426	0		0	0			59,426	66,364	62,557
Licenses & Permits	7	2,360	0					0	2,360	2,810	2,878
Use of Money and Property	8	20,600	0	0	0	0	0	29,000	49,600	48,500	76,395
Intergovernmental	9	69,750	91,676	0	0	0		250,000	411,426	202,750	704,642
Charges for Fees & Service	10	88,620	0		0	0	0	1,655,900	1,744,520	1,720,220	1,569,838
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,917	0		0	0		30,100	66,017	67,150	72,566
Sub-Total Revenues	13	435,670	91,676	91,000	0	0	0	1,965,000	2,583,346	2,336,605	2,703,148
Other Financing Sources:											
Total Transfers In	14	0	0	40,000	0	0	0	0	40,000	41,200	4,198
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	435,670	91,676	131,000	0	0	0	1,965,000	2,623,346	2,377,805	2,707,346
Expenditures & Other Financing Uses											
Public Safety	18	42,531	0	0			0		42,531	42,125	44,483
Public Works	19	103,625	91,676	0			0		195,301	250,325	177,959
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	83,100	0	0			0		83,100	86,250	86,452
Community and Economic Development	22	45,400	0	0			0		45,400	42,000	36,090
General Government	23	88,915	0	0			0		88,915	91,515	80,766
Debt Service	24	0	0	37,510	0		0		37,510	37,510	32,513
Capital Projects	25	0	0	0		0	0		0	0	134,963
Total Government Activities Expenditures	26	363,571	91,676	37,510	0	0	0		492,757	549,725	593,226
Business Type Proprietary: Enterprise & ISF	27							2,067,500	2,067,500	1,697,486	2,112,166
Total Gov & Bus Type Expenditures	28	363,571	91,676	37,510	0	0	0	2,067,500	2,560,257	2,247,211	2,705,392
Total Transfers Out	29	0	0	40,000	0	0	0	0	40,000	41,200	4,198
Total ALL Expenditures/Fund Transfers Out	30	363,571	91,676	77,510	0	0	0	2,067,500	2,600,257	2,288,411	2,709,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	72,099	0	53,490	0	0	0	-102,500	23,089	89,394	-2,244
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	736,520	49,280	36,490	0	0	20,477	1,834,039	2,676,806	2,587,412	2,589,656
Ending Fund Balance June 30	35	808,619	49,280	89,980	0	0	20,477	1,731,539	2,699,895	2,676,806	2,587,412

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

City Name: KEOSAUQUA

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement 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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **KEOSAUQUA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**
on **MARCH 10, 2009** at **4:00 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 \$ **8.10000**

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.

 319-293-3536
phone number

 LINDA MOTT
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	158,997	154,811	157,719
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	158,997	154,811	157,719
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	91,000	74,000	56,553
Other City Taxes	6	59,426	66,364	62,557
Licenses & Permits	7	2,360	2,810	2,878
Use of Money and Property	8	49,600	48,500	76,395
Intergovernmental	9	411,426	202,750	704,642
Charges for Fees & Service	10	1,744,520	1,720,220	1,569,838
Special Assessments	11	0	0	0
Miscellaneous	12	66,017	67,150	72,566
Other Financing Sources	13	40,000	41,200	4,198
Total Revenues and Other Sources	14	2,623,346	2,377,805	2,707,346
Expenditures & Other Financing Uses				
Public Safety	15	42,531	42,125	44,483
Public Works	16	195,301	250,325	177,959
Health and Social Services	17	0	0	0
Culture and Recreation	18	83,100	86,250	86,452
Community and Economic Development	19	45,400	42,000	36,090
General Government	20	88,915	91,515	80,766
Debt Service	21	37,510	37,510	32,513
Capital Projects	22	0	0	134,963
Total Government Activities Expenditures	23	492,757	549,725	593,226
Business Type / Enterprises	24	2,067,500	1,697,486	2,112,166
Total ALL Expenditures	25	2,560,257	2,247,211	2,705,392
Transfers Out	26	40,000	41,200	4,198
Total ALL Expenditures/Transfers Out	27	2,600,257	2,288,411	2,709,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	23,089	89,394	-2,244
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,676,806	2,587,412	2,589,656
Ending Fund Balance June 30	31	2,699,895	2,676,806	2,587,412