

39-370

Adoption of Budget and Certification of City Taxes

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

The City of: Yale County Name: GUTHRIE Date Budget Adopted: 03/03/09
(Date) xxx/xxx/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.

641-439-6677
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>6,306,552</u>	2b <u>6,156,239</u>	287
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>66,995</u>		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Property Taxes	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied			
384.1	8.10000	Regular General levy	51,083	49,866	43	8.10000	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	850	830	49	0.13478	
12(15)	Amt Nec	Joint city-county building lease		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	10,000	9,762	52	1.58565	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	574	560	465	0.09102	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
		Total General Fund Regular Levies (5 thru 24)	62,507	61,018			
384.1	3.00375	Ag Land	201	201	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	62,708	61,219			Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,703	1,662	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,000	5,857		0.95139	
	Amt Nec	Other Employee Benefits		0		0.00000	
		Total Employee Benefit Levies (29,30,31)	6,000	5,857	65	0.95139	
		Sub Total Special Revenue Levies (28+32)	7,703	7,519			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	Total SSMID (34 thru 37)		0	0			Do Not Add
		Total Special Revenue Levies (33+38)	7,703	7,519			
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41	0.00000	
		Total Property Taxes (27+39+40+41)	70,411	68,738	72	11.13284	

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

Yale

		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	107,077	27,470				8,946	143,493	29,353	172,846
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,703	21,246				498	181,447	24,337	205,784
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,724	25,612					97,336	26,266	123,602
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	195,056	23,104	0	0	0	9,444	227,604	27,424	255,028
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	195,056	23,104	0	0	0	9,444	227,604	27,424	255,028
Re-Est Revenues	6	110,250	24,682	0	0	100,000	0	234,932	30,500	265,432
Re-Est Expenditures	7	215,983	26,473	0	0	0	0	242,456	42,900	285,356
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	89,323	21,313	0	0	100,000	9,444	220,080	15,024	235,104
(3) ** Budget FY 2010										
Beginning Fund Balance	10	89,323	21,313	0	0	100,000	9,444	220,080	15,024	235,104
Revenues	11	123,308	33,390	0	0	100,000	0	256,698	30,300	286,998
Expenditures	12	208,193	36,369	0	0	0	0	244,562	42,436	286,998
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,438	18,334	0	0	200,000	9,444	232,216	2,888	235,104

* 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.

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,202							17,202	57,903	5,478
Ambulance	6	500							500	500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	4,000	0
Animal Control	9	200							200	200	30
Other Public Safety	10	5,272							5,272	0	789
TOTAL (lines 1 - 10)	11	23,174	0	0			0		23,174	62,603	6,297
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,019						35,019	24,973	24,370
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000							9,000	9,000	6,863
Traffic Control and Safety	15		300						300	200	193
Snow Removal	16		1,050						1,050	1,300	1,049
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	850							850	0	0
Garbage	20	23,601							23,601	0	22,425
Other Public Works	21	3,500							3,500	0	0
TOTAL (lines 12 - 21)	22	36,951	36,369	0			0		73,320	35,473	54,900
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	1,500							1,500	3,000	2,650
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,500							1,500	803	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,803	2,650
CULTURE & RECREATION											
Library Services	31	900							900	900	900
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,000	1,252
Recreation	34	3,300							3,300	3,700	3,105
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100,300							100,300	100,200	1,333
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	107,000	0	0			0		107,000	106,800	6,590

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,650							5,650	5,450	2,365
Economic Development	40	4,600							4,600	3,800	3,164
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	100	24
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,750	0	0			0		10,750	9,350	5,553
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	2,148
Clerk, Treasurer, & Finance Adm.	47	4,750							4,750	5,500	4,238
Elections	48	400							400	400	344
Legal Services & City Attorney	49	2,000							2,000	2,000	645
City Hall & General Buildings	50	1,102							1,102	952	1,092
Tort Liability	51	10,000							10,000	7,500	9,370
Other General Government	52	4,066							4,066	3,075	3,509
TOTAL (lines 46 - 52)	53	27,318	0	0			0		27,318	24,427	21,346
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	208,193	36,369	0	0	0	0		244,562	242,456	97,336
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,436	42,436	42,900	26,266
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							42,436	42,436	42,900	26,266
TOTAL ALL EXPENDITURES (lines 58+74)	74	208,193	36,369	0	0	0	0	42,436	286,998	285,356	123,602
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	208,193	36,369	0	0	0	0	42,436	286,998	285,356	123,602
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	4,438	18,334	0	0	200,000	9,444	2,888	235,104	235,104	255,028

* 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	61,219	7,519		0	0			68,738	45,800	52,064
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,219	7,519		0	0			68,738	45,800	52,064
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,489	184		0	0			1,673	0	0
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								0	0	0
Other Local Option Taxes *	12	23,000							23,000	25,000	19,585
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,489	184		0	0			24,673	25,000	19,585
Licenses & Permits	14	500							500	450	440
Use of Money & Property	15	3,500							3,500	3,500	5,095
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,687						25,687	24,682	21,156
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	8,500							8,500	10,500	10,670
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,500	25,687	0	0	0		0	34,187	35,182	31,826
Charges for Fees & Service:											
Water Utility	21							30,300	30,300	30,500	24,337
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	670
Landfill/Garbage	27	25,000							25,000	25,000	22,895
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	25,000	0		0	0	0	30,300	55,300	55,500	47,902
Special Assessments	35								0	0	0
Miscellaneous	36	100				100,000			100,100	100,000	48,872
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	123,308	33,390	0	0	100,000	0	30,300	286,998	265,432	205,784
Beginning Fund Balance July 1	44	89,323	21,313	0	0	100,000	9,444	15,024	235,104	255,028	172,846
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	212,631	54,703	0	0	200,000	9,444	45,324	522,102	520,460	378,630

CITY OF
Yale
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	61,219	7,519		0	0			68,738	45,800	52,064
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,219	7,519		0	0			68,738	45,800	52,064
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,489	184		0	0			24,673	25,000	19,585
Licenses & Permits	7	500	0					0	500	450	440
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,500	5,095
Intergovernmental	9	8,500	25,687	0	0	0		0	34,187	35,182	31,826
Charges for Fees & Service	10	25,000	0		0	0	0	30,300	55,300	55,500	47,902
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	100,000	0	0	100,100	100,000	48,872
Sub-Total Revenues	13	123,308	33,390	0	0	100,000	0	30,300	286,998	265,432	205,784
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	123,308	33,390	0	0	100,000	0	30,300	286,998	265,432	205,784
Expenditures & Other Financing Uses											
Public Safety	18	23,174	0	0			0		23,174	62,603	6,297
Public Works	19	36,951	36,369	0			0		73,320	35,473	54,900
Health and Social Services	20	3,000	0	0			0		3,000	3,803	2,650
Culture and Recreation	21	107,000	0	0			0		107,000	106,800	6,590
Community and Economic Development	22	10,750	0	0			0		10,750	9,350	5,553
General Government	23	27,318	0	0			0		27,318	24,427	21,346
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	208,193	36,369	0	0	0	0	0	244,562	242,456	97,336
Business Type Proprietary: Enterprise & ISF	27							42,436	42,436	42,900	26,266
Total Gov & Bus Type Expenditures	28	208,193	36,369	0	0	0	0	42,436	286,998	285,356	123,602
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	208,193	36,369	0	0	0	0	42,436	286,998	285,356	123,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-84,885	-2,979	0	0	100,000	0	-12,136	0	-19,924	82,182
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	89,323	21,313	0	0	100,000	9,444	15,024	235,104	255,028	172,846
Ending Fund Balance June 30	35	4,438	18,334	0	0	200,000	9,444	2,888	235,104	235,104	255,028

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2010

City Name: Yale

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Yale, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 3, 2009 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 \$ 11.13284

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.

641-439-6677
phone number

Renee Van Gundy
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	68,738	45,800	52,064
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,738	45,800	52,064
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,673	25,000	19,585
Licenses & Permits	7	500	450	440
Use of Money and Property	8	3,500	3,500	5,095
Intergovernmental	9	34,187	35,182	31,826
Charges for Fees & Service	10	55,300	55,500	47,902
Special Assessments	11	0	0	0
Miscellaneous	12	100,100	100,000	48,872
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	286,998	265,432	205,784
Expenditures & Other Financing Uses				
Public Safety	15	23,174	62,603	6,297
Public Works	16	73,320	35,473	54,900
Health and Social Services	17	3,000	3,803	2,650
Culture and Recreation	18	107,000	106,800	6,590
Community and Economic Development	19	10,750	9,350	5,553
General Government	20	27,318	24,427	21,346
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	244,562	242,456	97,336
Business Type / Enterprises	24	42,436	42,900	26,266
Total ALL Expenditures	25	286,998	285,356	123,602
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	286,998	285,356	123,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-19,924	82,182
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	235,104	255,028	172,846
Ending Fund Balance June 30	31	235,104	235,104	255,028