

27-249

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Grand River County Name: DECATUR Date Budget Adopted: 03/03/10
(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) 447-2527
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	1,967,371	1,849,886	
DEBT SERVICE	3a	1,967,371	1,849,886	
Ag Land	4a			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	15,936	14,984	43	8.10000
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	266	250	47	0.13500
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	7,750	7,287	52	3.93927
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	415	390	465	0.21094
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	24,367	22,911		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	24,367	22,911		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	531	499	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	750	705		0.38122
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	750	705	65	0.38122
Sub Total Special Revenue Levies (28+32)			33	1,281	1,204		
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	1,281	1,204		
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	25,648	24,115	72	13.03643

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

Grand River

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	57,955	16,436					74,391	68,878	143,269
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,432	15,270					92,702	27,614	120,316
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,108	30,396					116,504	33,162	149,666
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	49,279	1,310	0	0	0	0	50,589	63,330	113,919
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	49,279	1,310	0	0	0	0	50,589	63,330	113,919
Re-Est Revenues	6	39,428	16,489	0	0	0	0	55,917	25,125	81,042
Re-Est Expenditures	7	39,424	16,110	0	0	0	0	55,534	20,000	75,534
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	49,283	1,689	0	0	0	0	50,972	68,455	119,427
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	49,283	1,689	0	0	0	0	50,972	68,455	119,427
Revenues	11	25,697	16,281	0	0	0	0	41,978	28,000	69,978
Expenditures	12	50,586	30,000	0	0	0	0	80,586	35,000	115,586
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,394	-12,030	0	0	0	0	12,364	61,455	73,819

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Grand River

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 2009
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	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,346							3,346	3,249	1,840
Jail	2								0	0	0
Emergency Management	3	390							390	800	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	9,358
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	1,028
TOTAL (lines 1 - 10)	11	11,736	0	0			0		11,736	12,049	12,226
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	15,000	37,686
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	6,610	6,710
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,000							2,000	2,250	1,688
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,000	30,000	0			0		32,000	24,360	46,084
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	450	263
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	450	263
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,100							4,100	3,300	3,190
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	5,000							5,000	500	27,360
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,600	0	0			0		9,600	4,300	31,050

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	2,921
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	2,921
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	1,125	1,122
Clerk, Treasurer, & Finance Adm.	47	4,800							4,800	4,700	6,414
Elections	48								0	450	0
Legal Services & City Attorney	49	500							500	1,000	264
City Hall & General Buildings	50	8,000							8,000	2,900	11,102
Tort Liability	51	7,750							7,750	1,000	5,058
Other General Government	52	5,000							5,000	3,200	0
TOTAL (lines 46 - 52)	53	27,250	0	0				0	27,250	14,375	23,960
DEBT SERVICE	54								0	0	0
Gov 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	50,586	30,000	0	0	0	0		80,586	55,534	116,504
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							35,000	35,000	20,000	33,162
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							35,000	35,000	20,000	33,162
TOTAL ALL EXPENDITURES (lines 58+74)	74	50,586	30,000	0	0	0	0	35,000	115,586	75,534	149,666
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	50,586	30,000	0	0	0	0	35,000	115,586	75,534	149,666
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	24,394	-12,030	0	0	0	0	61,455	73,819	119,427	113,919

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,911	1,204		0	0			24,115	19,295	20,477
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,911	1,204		0	0			24,115	19,295	20,477
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,456	77		0	0			1,533	1,672	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								0	11,000	8,936
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,456	77		0	0			1,533	12,672	8,936
Licenses & Permits	14	930							930	1,000	415
Use of Money & Property	15	300							300	775	6,694
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	22,936
Road Use Taxes	17		15,000						15,000	15,700	15,270
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	6,400	8,758
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,000	0	0	0		0	15,000	22,100	46,964
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							28,000	28,000	25,000	27,614
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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	0	0		0	0	0	28,000	28,000	25,000	27,614
Special Assessments	35								0	0	0
Miscellaneous	36	100							100	200	9,216
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	25,697	16,281	0	0	0	0	28,000	69,978	81,042	120,316
Beginning Fund Balance July 1	44	49,283	1,689	0	0	0	0	68,455	119,427	113,919	143,269
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	74,980	17,970	0	0	0	0	96,455	189,405	194,961	263,585

CITY OF Grand River
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,911	1,204		0	0			24,115	19,295	20,477
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,911	1,204		0	0			24,115	19,295	20,477
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,456	77		0	0			1,533	12,672	8,936
Licenses & Permits	7	930	0					0	930	1,000	415
Use of Money and Property	8	300	0	0	0	0	0	0	300	775	6,694
Intergovernmental	9	0	15,000	0	0	0		0	15,000	22,100	46,964
Charges for Fees & Service	10	0	0		0	0	0	28,000	28,000	25,000	27,614
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0		0	100	200	9,216
Sub-Total Revenues	13	25,697	16,281	0	0	0	0	28,000	69,978	81,042	120,316
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	25,697	16,281	0	0	0	0	28,000	69,978	81,042	120,316
Expenditures & Other Financing Uses											
Public Safety	18	11,736	0	0			0		11,736	12,049	12,226
Public Works	19	2,000	30,000	0			0		32,000	24,360	46,084
Health and Social Services	20	0	0	0			0		0	450	263
Culture and Recreation	21	9,600	0	0			0		9,600	4,300	31,050
Community and Economic Development	22	0	0	0			0		0	0	2,921
General Government	23	27,250	0	0			0		27,250	14,375	23,960
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	50,586	30,000	0	0	0	0	0	80,586	55,534	116,504
Business Type Proprietary: Enterprise & ISF	27							35,000	35,000	20,000	33,162
Total Gov & Bus Type Expenditures	28	50,586	30,000	0	0	0	0	35,000	115,586	75,534	149,666
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	50,586	30,000	0	0	0	0	35,000	115,586	75,534	149,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -24,889	 -13,719	 0	 0	 0	 0	 -7,000	 -45,608	 5,508	 -29,350
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	49,283	1,689	0	0	0	0	68,455	119,427	113,919	143,269
Ending Fund Balance June 30	35	24,394	-12,030	0	0	0	0	61,455	73,819	119,427	113,919

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Grand River, Iowa

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

on 03/03/2010 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 \$ 13.03643

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

(641) 447-2527
phone number

Doris Loy
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,115	19,295	20,477
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,115	19,295	20,477
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,533	12,672	8,936
Licenses & Permits	7	930	1,000	415
Use of Money and Property	8	300	775	6,694
Intergovernmental	9	15,000	22,100	46,964
Charges for Fees & Service	10	28,000	25,000	27,614
Special Assessments	11	0	0	0
Miscellaneous	12	100	200	9,216
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	69,978	81,042	120,316
Expenditures & Other Financing Uses				
Public Safety	15	11,736	12,049	12,226
Public Works	16	32,000	24,360	46,084
Health and Social Services	17	0	450	263
Culture and Recreation	18	9,600	4,300	31,050
Community and Economic Development	19	0	0	2,921
General Government	20	27,250	14,375	23,960
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	80,586	55,534	116,504
Business Type / Enterprises	24	35,000	20,000	33,162
Total ALL Expenditures	25	115,586	75,534	149,666
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	115,586	75,534	149,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-45,608	5,508	-29,350
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	119,427	113,919	143,269
Ending Fund Balance June 30	31	73,819	119,427	113,919