

01-005

Adoption of Budget and Certification of City Taxes

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

The City of: Orient County Name: ADAIR Date Budget Adopted: 03/08/10
(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.

641-337-5711
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>4,666,705</u>	2b <u>4,635,147</u>	402
DEBT SERVICE	3a <u>5,204,853</u>	3b <u>5,173,295</u>	
Ag Land	4a <u>24,935</u>		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	37,800	37,545	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	3,100	3,079	52	0.66428
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,084	1,077	465	0.23228
(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	41,984	41,701		
384.1	3.00375	Ag Land	26	75	75	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	42,059	41,776		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	6,000	5,959		1.28570
	Amt Nec	Other Employee Benefits	31	10,200	10,131		2.18570
Total Employee Benefit Levies (29,30,31)			32	16,200	16,090	65	3.47140
Sub Total Special Revenue Levies (28+32)			33	16,200	16,090		
		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	16,200	16,090		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	58,259	57,866	72	12.46796

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

Orient

		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	5,416	71,896			16,806		94,118	44,653	138,771	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	88,219	59,165	99,058				246,442	375,498	621,940	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,979	35,711	44,950		0		197,640	382,654	580,294	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-23,344	95,350	54,108	0	16,806	0	142,920	37,497	180,417	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	-23,344	95,350	54,108	0	16,806	0	142,920	37,497	180,417	
Re-Est Revenues	6	84,353	74,755	24,733	0	100	0	183,941	366,153	550,094	
Re-Est Expenditures	7	84,299	71,802	43,980	0	0	0	200,081	371,151	571,232	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-23,290	98,303	34,861	0	16,906	0	126,780	32,499	159,279	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	-23,290	98,303	34,861	0	16,906	0	126,780	32,499	159,279	
Revenues	11	71,799	78,976	19,369	0	100	0	170,244	398,410	568,654	
Expenditures	12	66,372	72,283	23,855	0	0	0	162,510	370,198	532,708	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-17,863	104,996	30,375	0	17,006	0	134,514	60,711	195,225	

* 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 _____ Orient

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	117,580
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	117,580

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 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	3,500							3,500	3,500	1,995
Economic Development	40	3,156							3,156	2,815	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	6,656	0	0				0	6,656	6,315	1,995
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000	250						3,250	2,492	2,375
Clerk, Treasurer, & Finance Adm.	47	16,752	1,963						18,715	18,744	18,283
Elections	48	0							0	750	0
Legal Services & City Attorney	49	2,500							2,500	2,500	224
City Hall & General Buildings	50	3,500							3,500	3,750	3,829
Tort Liability	51	1,280							1,280	1,280	1,280
Other General Government	52	1,570							1,570	1,400	694
TOTAL (lines 46 - 52)	53	28,602	2,213	0				0	30,815	30,916	26,685
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55					0			0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0					0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	66,372	47,283	0	0	0	0	0	113,655	131,101	126,590
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							82,475	82,475	113,280	117,274
Sewer Utility	60								0	0	0
Electric Utility	61							287,723	287,723	257,871	233,830
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	25,450
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							370,198	370,198	371,151	376,554
TOTAL ALL EXPENDITURES (lines 58+74)	74	66,372	47,283	0	0	0	0	370,198	483,853	502,252	503,144
Regular Transfers Out	75		25,000						25,000	25,000	32,200
Internal TIF Loan / Repayment Transfers Out	76			23,855					23,855	43,980	44,950
Total ALL Transfers Out	77	0	25,000	23,855	0	0	0	0	48,855	68,980	77,150
Total Expenditures & Fund Transfers Out (lines 75+78)	78	66,372	72,283	23,855	0	0	0	370,198	532,708	571,232	580,294
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-17,863	104,996	30,375	0	17,006	0	60,711	195,225	159,279	180,417

* 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	41,776	16,090		0	0			57,866	54,563	26,880
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,776	16,090		0	0			57,866	54,563	26,880
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			19,369					19,369	24,733	99,058
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	283	110		0	0			393	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		25,157						25,157	25,157	32,586
Subtotal - Other City Taxes (lines 6 thru 12)	13	283	25,267		0	0			25,550	25,157	32,586
Licenses & Permits	14	590							590	590	130
Use of Money & Property	15	200		0		100			300	350	673
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	20,000	25,525
Road Use Taxes	17		33,160						33,160	32,098	31,122
Other State Grants & Reimbursements	18		4,459						4,459	2,500	2,518
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	37,619	0	0	0		0	37,619	54,598	59,165
Charges for Fees & Service:											
Water Utility	21							89,105	89,105	90,030	80,638
Sewer Utility	22								0	0	0
Electric Utility	23							285,450	285,450	227,143	237,393
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	350							350	350	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	100							100	100	3,308
Subtotal - Charges for Service (lines 21 thru 33)	34	450	0		0	0	0	374,555	375,005	317,623	321,339
Special Assessments	35								0	0	0
Miscellaneous	36	3,500							3,500	3,500	4,959
Other Financing Sources:											
Regular Operating Transfers In	37	25,000	0					0	25,000	25,000	32,200
Internal TIF Loan Transfers In	38							23,855	23,855	43,980	44,950
Subtotal ALL Operating Transfers In	39	25,000	0	0	0	0	0	23,855	48,855	68,980	77,150
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	25,000	0	0	0	0	0	23,855	48,855	68,980	77,150
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	71,799	78,976	19,369	0	100	0	398,410	568,654	550,094	621,940
Beginning Fund Balance July 1	44	-23,290	98,303	34,861	0	16,906	0	32,499	159,279	180,417	138,771
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	48,509	177,279	54,230	0	17,006	0	430,909	727,933	730,511	760,711

CITY OF Orient
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											
	1	41,776	16,090		0	0			57,866	54,563	26,880
	2	0	0		0	0			0	0	0
	3	41,776	16,090		0	0			57,866	54,563	26,880
	4	0	0		0	0			0	0	0
	5			19,369					19,369	24,733	99,058
	6	283	25,267		0	0			25,550	25,157	32,586
	7	590	0					0	590	590	130
	8	200	0	0	0	100	0	0	300	350	673
	9	0	37,619	0	0	0		0	37,619	54,598	59,165
	10	450	0		0	0	0	374,555	375,005	317,623	321,339
	11	0	0		0	0		0	0	0	0
	12	3,500	0		0	0		0	3,500	3,500	4,959
	13	46,799	78,976	19,369	0	100	0	374,555	519,799	481,114	544,790
Other Financing Sources:											
	14	25,000	0	0	0	0		23,855	48,855	68,980	77,150
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	71,799	78,976	19,369	0	100	0	398,410	568,654	550,094	621,940
Expenditures & Other Financing Uses											
	18	5,734	500	0			0		6,234	6,234	5,447
	19	14,977	42,059	0			0		57,036	73,304	78,729
	20	0	0	0			0		0	0	0
	21	10,403	2,511	0			0		12,914	14,332	13,734
	22	6,656	0	0			0		6,656	6,315	1,995
	23	28,602	2,213	0			0		30,815	30,916	26,685
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	66,372	47,283	0	0	0	0		113,655	131,101	126,590
	27							370,198	370,198	371,151	376,554
	28	66,372	47,283	0	0	0	0	370,198	483,853	502,252	503,144
	29	0	25,000	23,855	0	0	0	0	48,855	68,980	77,150
	30	66,372	72,283	23,855	0	0	0	370,198	532,708	571,232	580,294
	31										
	32	5,427	6,693	-4,486	0	100	0	28,212	35,946	-21,138	41,646
	33					0		0	0	0	
	34	-23,290	98,303	34,861	0	16,906	0	32,499	159,279	180,417	138,771
	35	-17,863	104,996	30,375	0	17,006	0	60,711	195,225	159,279	180,417

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

City Name: Orient

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	Electric Substation Project	200,000	Nov 2003	20,000	3,455	400	23,855	23,855	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			20,000	3,455	400	23,855	23,855	0

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

Fiscal Year

2011

City Name: Orient

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				20,000	3,455	400	23,855	23,855	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Orient** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Bank/City Hall Conference Room
on March 8, 2010 at 5:00pm
(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 \$ 12.46796

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.

641-337-5711
phone number

 Julia K. Frederick
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	57,866	54,563	26,880
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,866	54,563	26,880
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	19,369	24,733	99,058
Other City Taxes	6	25,550	25,157	32,586
Licenses & Permits	7	590	590	130
Use of Money and Property	8	300	350	673
Intergovernmental	9	37,619	54,598	59,165
Charges for Fees & Service	10	375,005	317,623	321,339
Special Assessments	11	0	0	0
Miscellaneous	12	3,500	3,500	4,959
Other Financing Sources	13	48,855	68,980	77,150
Total Revenues and Other Sources	14	568,654	550,094	621,940
Expenditures & Other Financing Uses				
Public Safety	15	6,234	6,234	5,447
Public Works	16	57,036	73,304	78,729
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,914	14,332	13,734
Community and Economic Development	19	6,656	6,315	1,995
General Government	20	30,815	30,916	26,685
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	113,655	131,101	126,590
Business Type / Enterprises	24	370,198	371,151	376,554
Total ALL Expenditures	25	483,853	502,252	503,144
Transfers Out	26	48,855	68,980	77,150
Total ALL Expenditures/Transfers Out	27	532,708	571,232	580,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	35,946	-21,138	41,646
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	159,279	180,417	138,771
Ending Fund Balance June 30	31	195,225	159,279	180,417