

49-449

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Baldwin County Name: JACKSON Date Budget Adopted: 03/01/11
(Date) xxxxxx

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.

563-673-4201
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,206,127</u>	2b <u>2,138,221</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>111,805</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>17,870</u>	<u>17,320</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>1,300</u>	<u>1,260</u>	52 <u>0.58927</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>19,170</u>	<u>18,580</u>	
384.1	3.00375	Ag Land	26 <u>336</u>	<u>336</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>19,506</u>	<u>18,916</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>19,506</u>	<u>18,916</u>	72 <u>8.68927</u>

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

Baldwin

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	34,743	-1,068					33,675	58,060	91,735
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,606	11,630					41,236	46,218	87,454
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,548	11,702					40,250	42,410	82,660
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	35,801	-1,140	0	0	0	0	34,661	61,868	96,529
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	35,801	-1,140	0	0	0	0	34,661	61,868	96,529
Re-Est Revenues	6	39,445	14,548	0	0	0	0	53,993	37,661	91,654
Re-Est Expenditures	7	36,752	14,540	0	0	0	0	51,292	34,587	85,879
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	38,494	-1,132	0	0	0	0	37,362	64,942	102,304
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	38,494	-1,132	0	0	0	0	37,362	64,942	102,304
Revenues	11	41,183	11,588	0	0	0	0	52,771	37,735	90,506
Expenditures	12	41,183	11,588	0	0	0	0	52,771	37,735	90,506
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	38,494	-1,132	0	0	0	0	37,362	64,942	102,304

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	7,371							7,371	6,616	6,665
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	7,371	0	0			0		7,371	6,616	6,665
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,288						8,288	11,240	9,197
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,397	4,357
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,300						3,300	3,300	2,505
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,185							11,185	9,400	9,130
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,685	11,588	0			0		27,273	28,337	25,189
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	200	235
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	250	0	0			0		250	200	235
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,986							1,986	1,925	3,987
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100							100	30	106
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,086	0	0			0		2,086	1,955	4,093

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,918							1,918	1,910	1,813
Clerk, Treasurer, & Finance Adm.	47	7,915							7,915	7,564	7,260
Elections	48	600							600	0	555
Legal Services & City Attorney	49	200							200	100	0
City Hall & General Buildings	50	2,925							2,925	2,505	2,072
Tort Liability	51								0	0	0
Other General Government	52	2,233							2,233	2,105	1,498
TOTAL (lines 46 - 52)	53	15,791	0	0			0		15,791	14,184	13,198
DEBT SERVICE											
Gov Capital Projects	54								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	41,183	11,588	0	0	0	0		52,771	51,292	49,380
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							22,610	22,610	19,520	18,838
Sewer Utility	60							15,125	15,125	15,067	14,442
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							37,735	37,735	34,587	33,280
TOTAL ALL EXPENDITURES (lines 58+74)	74	41,183	11,588	0	0	0	0	37,735	90,506	85,879	82,660
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	41,183	11,588	0	0	0	0	37,735	90,506	85,879	82,660
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	38,494	-1,132	0	0	0	0	64,942	102,304	102,304	96,529

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,916	0		0	0			18,916	18,866	17,978
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,916	0		0	0			18,916	18,866	17,978
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	590	0		0	0			590	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	8,500							8,500	8,500	8,423
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,090	0		0	0			9,090	8,500	8,423
Licenses & Permits	14	1,475							1,475	2,175	3,131
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,588						11,588	14,548	11,630
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,588	0	0	0		0	11,588	14,548	11,630
Charges for Fees & Service:											
Water Utility	21							22,610	22,610	22,651	22,162
Sewer Utility	22							15,125	15,125	15,010	14,249
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	11,598							11,598	9,800	9,723
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	11,598	0		0	0	0	37,735	49,333	47,461	46,134
Special Assessments	35								0	0	0
Miscellaneous	36	104							104	104	158
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	41,183	11,588	0	0	0	0	37,735	90,506	91,654	87,454
Beginning Fund Balance July 1	44	38,494	-1,132	0	0	0	0	64,942	102,304	96,529	91,735
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	79,677	10,456	0	0	0	0	102,677	192,810	188,183	179,189

CITY OF

Baldwin

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,916	0		0	0			18,916	18,866	17,978
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,916	0		0	0			18,916	18,866	17,978
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,090	0		0	0			9,090	8,500	8,423
Licenses & Permits	7	1,475	0					0	1,475	2,175	3,131
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	11,588	0	0	0		0	11,588	14,548	11,630
Charges for Fees & Service	10	11,598	0		0	0	0	37,735	49,333	47,461	46,134
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	104	0		0	0	0	0	104	104	158
Sub-Total Revenues	13	41,183	11,588	0	0	0	0	37,735	90,506	91,654	87,454
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	41,183	11,588	0	0	0	0	37,735	90,506	91,654	87,454
Expenditures & Other Financing Uses											
Public Safety	18	7,371	0	0			0		7,371	6,616	6,665
Public Works	19	15,685	11,588	0			0		27,273	28,337	25,189
Health and Social Services	20	250	0	0			0		250	200	235
Culture and Recreation	21	2,086	0	0			0		2,086	1,955	4,093
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,791	0	0			0		15,791	14,184	13,198
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	41,183	11,588	0	0	0	0		52,771	51,292	49,380
Business Type Proprietary: Enterprise & ISF	27							37,735	37,735	34,587	33,280
Total Gov & Bus Type Expenditures	28	41,183	11,588	0	0	0	0	37,735	90,506	85,879	82,660
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	41,183	11,588	0	0	0	0	37,735	90,506	85,879	82,660
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	5,775	4,794
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	38,494	-1,132	0	0	0	0	64,942	102,304	96,529	91,735
Ending Fund Balance June 30	35	38,494	-1,132	0	0	0	0	64,942	102,304	102,304	96,529

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

02-16-2011

City of **Baldwin** , Iowa

The City Council will conduct a public hearing on the proposed Budget at C A Harding Center

on 03/01/11 at 7:00 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 \$ 8.68927

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.

563-673-4201
phone number

 Karen Watters
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,916	18,866	17,978
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,916	18,866	17,978
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,090	8,500	8,423
Licenses & Permits	7	1,475	2,175	3,131
Use of Money and Property	8	0	0	0
Intergovernmental	9	11,588	14,548	11,630
Charges for Fees & Service	10	49,333	47,461	46,134
Special Assessments	11	0	0	0
Miscellaneous	12	104	104	158
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	90,506	91,654	87,454
Expenditures & Other Financing Uses				
Public Safety	15	7,371	6,616	6,665
Public Works	16	27,273	28,337	25,189
Health and Social Services	17	250	200	235
Culture and Recreation	18	2,086	1,955	4,093
Community and Economic Development	19	0	0	0
General Government	20	15,791	14,184	13,198
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	52,771	51,292	49,380
Business Type / Enterprises	24	37,735	34,587	33,280
Total ALL Expenditures	25	90,506	85,879	82,660
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	90,506	85,879	82,660
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	5,775	4,794
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	102,304	96,529	91,735
Ending Fund Balance June 30	31	102,304	102,304	96,529