

# 63-593

## Adoption of Budget and Certification of City Taxes

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

The City of: Bussey County Name: MARION Date Budget Adopted: 03/07/11  
(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.

641-944-5532  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,295,719</u>	2b <u>4,148,247</u>	422
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>48,566</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>34,795</u>	<u>33,601</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>8,500</u>	<u>8,208</u>	52 <u>1.97871</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>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>43,295</u>	<u>41,809</u>	
384.1	3.00375	Ag Land	26 <u>146</u>	<u>146</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>43,441</u>	<u>41,955</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>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>7,470</u>	<u>7,214</u>	1.73894
	Amt Nec	Other Employee Benefits	31 <u>2,739</u>	<u>2,645</u>	0.63761
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>10,209</u>	<u>9,859</u>	65 <u>2.37655</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>10,209</u>	<u>9,859</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>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 <u>10,209</u>	<u>9,859</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>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>53,650</u>	<u>51,814</u>	72 <u>12.45526</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

**Bussey**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-62,950	36,045		571			-26,334	169,190	142,856
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,047	82,146					284,193	143,251	427,444
Actual Expenditures Except End Bal (pg 12, line 259) *	3	193,626	56,643					250,269	139,734	390,003
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-54,529	61,548	0	571	0	0	7,590	172,707	180,297
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	-54,529	61,548	0	571	0	0	7,590	172,707	180,297
Re-Est Revenues	6	123,311	112,714	0	0	0	0	236,025	156,500	392,525
Re-Est Expenditures	7	139,377	96,967	0	0	0	0	236,344	155,500	391,844
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-70,595	77,295	0	571	0	0	7,271	173,707	180,978
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	-70,595	77,295	0	571	0	0	7,271	173,707	180,978
Revenues	11	106,018	114,144	0	0	0	0	220,162	158,000	378,162
Expenditures	12	130,837	69,809	0	0	0	0	200,646	155,500	356,146
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-95,414	121,630	0	571	0	0	26,787	176,207	202,994

\* 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.

**CITY OF \_\_\_\_\_ Bussey**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	18,500							18,500	18,730	18,519
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,464							13,464	13,464	9,145
Ambulance	6	5,538							5,538	5,538	3,096
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,200	1,146
Other Public Safety	10	15,000	6,000						21,000	35,000	25,487
TOTAL (lines 1 - 10)	11	53,502	6,000	0			0		59,502	73,932	57,393
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		45,600						45,600	36,750	25,286
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,772
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	750	4,902
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	53,600	0			0		53,600	44,500	36,960
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	13,010							13,010	13,010	14,104
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	13,954
Recreation	34								0	0	393
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,010	0	0			0		18,010	18,010	28,451

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,825							1,825	1,585	1,570
Clerk, Treasurer, & Finance Adm.	47								0	368	9,533
Elections	48	1,000							1,000	0	971
Legal Services & City Attorney	49	500							500	400	650
City Hall & General Buildings	50	30,500							30,500	44,150	87,511
Tort Liability	51	8,500							8,500	7,767	7,269
Other General Government	52	500	10,209						10,709	9,132	8,592
TOTAL (lines 46 - 52)	53	42,825	10,209	0			0		53,034	63,402	116,096
<b>DEBT SERVICE</b>											
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	114,337	69,809	0	0	0	0		184,146	199,844	238,900
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							98,000	98,000	98,000	87,680
Sewer Utility	60							57,500	57,500	57,500	52,053
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							155,500	155,500	155,500	139,733
TOTAL ALL EXPENDITURES (lines 58+74)	74	114,337	69,809	0	0	0	0	155,500	339,646	355,344	378,633
Regular Transfers Out	75	16,500							16,500	36,500	11,370
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	16,500	0	0	0	0	0	0	16,500	36,500	11,370
Total Expenditures & Fund Transfers Out (lines 75+78)	78	130,837	69,809	0	0	0	0	155,500	356,146	391,844	390,003
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-95,414	121,630	0	571	0	0	176,207	202,994	180,978	180,297

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	41,955	9,859		0	0			51,814	50,309	48,177
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,955	9,859		0	0			51,814	50,309	48,177
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,486	350		0	0			1,836	1,717	1,858
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		36,000						36,000	36,000	39,270
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,486	36,350		0	0			37,836	37,717	41,128
Licenses & Permits	14	300							300	300	300
Use of Money & Property	15	650							650	1,300	1,334
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,935						37,935	39,897	34,316
Other State Grants & Reimbursements	18								0	0	1,613
Local Grants & Reimbursements	19	27,627							27,627	25,552	22,995
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,627	37,935	0	0	0		0	65,562	65,449	58,924
Charges for Fees & Service:											
Water Utility	21							100,000	100,000	98,500	86,956
Sewer Utility	22							58,000	58,000	58,000	56,295
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	4,500							4,500	0	1,792
Subtotal - Charges for Service (lines 21 thru 33)	34	4,500	0		0	0	0	158,000	162,500	156,500	145,043
Special Assessments	35								0	0	0
Miscellaneous	36	13,000	30,000						43,000	44,450	121,168
Other Financing Sources:											
Regular Operating Transfers In	37	16,500							16,500	36,500	11,370
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	16,500	0	0	0	0	0	0	16,500	36,500	11,370
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	16,500	0	0	0	0	0	0	16,500	36,500	11,370
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	106,018	114,144	0	0	0	0	158,000	378,162	392,525	427,444
Beginning Fund Balance July 1	44	-70,595	77,295	0	571	0	0	173,707	180,978	180,297	142,856
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	35,423	191,439	0	571	0	0	331,707	559,140	572,822	570,300

CITY OF

Bussey

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	41,955	9,859		0	0			51,814	50,309	48,177
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,955	9,859		0	0			51,814	50,309	48,177
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,486	36,350		0	0			37,836	37,717	41,128
Licenses & Permits	7	300	0					0	300	300	300
Use of Money and Property	8	650	0	0	0	0	0	0	650	1,300	1,334
Intergovernmental	9	27,627	37,935	0	0	0		0	65,562	65,449	58,924
Charges for Fees & Service	10	4,500	0		0	0	0	158,000	162,500	156,500	145,043
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,000	30,000		0	0	0	0	43,000	44,450	121,168
Sub-Total Revenues	13	89,518	114,144	0	0	0	0	158,000	361,662	356,025	416,074
<b>Other Financing Sources:</b>											
Total Transfers In	14	16,500	0	0	0	0	0	0	16,500	36,500	11,370
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	106,018	114,144	0	0	0	0	158,000	378,162	392,525	427,444
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	53,502	6,000	0			0		59,502	73,932	57,393
Public Works	19	0	53,600	0			0		53,600	44,500	36,960
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,010	0	0			0		18,010	18,010	28,451
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,825	10,209	0			0		53,034	63,402	116,096
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	114,337	69,809	0	0	0	0		184,146	199,844	238,900
Business Type Proprietary: Enterprise & ISF	27							155,500	155,500	155,500	139,733
Total Gov & Bus Type Expenditures	28	114,337	69,809	0	0	0	0	155,500	339,646	355,344	378,633
Total Transfers Out	29	16,500	0	0	0	0	0	0	16,500	36,500	11,370
Total ALL Expenditures/Fund Transfers Out	30	130,837	69,809	0	0	0	0	155,500	356,146	391,844	390,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-24,819	44,335	0	0	0	0	2,500	22,016	681	37,441
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-70,595	77,295	0	571	0	0	173,707	180,978	180,297	142,856
Ending Fund Balance June 30	35	-95,414	121,630	0	571	0	0	176,207	202,994	180,978	180,297





