

73-676

Adoption of Budget and Certification of City Taxes

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

The City of: COLLEGE SPRINGS County Name: _____ PAGE _____ 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.

712 581 3531
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	2,266,108	2b	2,157,523
		DEBT SERVICE	3a	2,266,108	3b	2,157,523
		Ag Land	4a	204,636		
						246

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)
			Utility Replacement		Levied	Rate	
384.1	8.10000	Regular General levy	5	18,355	17,476	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	11,600	11,044	52	5.11891
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(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	29,955	28,520		
384.1	3.00375	Ag Land	26	614	614	63	3.00045
Total General Fund Tax Levies (25 + 26)			27	30,569	29,134	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	7,000	6,665	3.08900	
	Amt Nec	Other Employee Benefits	31		0	0.00000	
Total Employee Benefit Levies (29,30,31)			32	7,000	6,665	65	3.08900
Sub Total Special Revenue Levies (28+32)			33	7,000	6,665		
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	7,000	6,665		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	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	37,569	35,799	72	16.30791

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

COLLEGE SPRINGS

		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	26,366						26,366		26,366
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	149,391						149,391		149,391
Actual Expenditures Except End Bal (pg 12, line 259) *	3	155,185						155,185		155,185
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	20,572	0	0	0	0	0	20,572	0	20,572
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	20,572	0	0	0	0	0	20,572	0	20,572
Re-Est Revenues	6	32,599	18,636	0	0	0	0	51,235	48,853	100,088
Re-Est Expenditures	7	54,690	24,000	0	0	0	0	78,690	0	78,690
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,519	-5,364	0	0	0	0	-6,883	48,853	41,970
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-1,519	-5,364	0	0	0	0	-6,883	48,853	41,970
Revenues	11	45,569	22,000	0	0	0	0	67,569	122,500	190,069
Expenditures	12	73,400	15,000	0	0	0	0	88,400	110,000	198,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-29,350	1,636	0	0	0	0	-27,714	61,353	33,639

* 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 _____ COLLEGE SPRINGS

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 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	5,500							5,500	4,920	4,920
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	6,093	10,852
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	17,500	0	0			0		17,500	11,013	15,772
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	15,000						25,000	22,500	23,766
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	5,038
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	887
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	18,000	15,000	0			0		33,000	30,500	29,691
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	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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	2,200	0
Recreation	34								0	0	0
Cemetery	35	6,000							6,000	3,827	3,221
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,200	0	0			0		8,200	6,027	3,221

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	1,500							1,500	1,500	0
Economic Development	40	1,000							1,000	1,000	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	2,500	0	0			0		2,500	2,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,836
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	9,000	3,366
Elections	48	1,000							1,000	650	0
Legal Services & City Attorney	49	1,500							1,500	1,500	2,525
City Hall & General Buildings	50	8,700							8,700	8,700	5,811
Tort Liability	51	5,000							5,000	6,800	310
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	27,200	0	0			0		27,200	28,650	13,848
DEBT SERVICE											
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	73,400	15,000	0	0	0	0		88,400	78,690	62,532
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							65,000	65,000	0	47,582
Sewer Utility	60							35,000	35,000	0	36,185
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							10,000	10,000	0	8,886
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							110,000	110,000	0	92,653
TOTAL ALL EXPENDITURES (lines 58+74)	74	73,400	15,000	0	0	0	0	110,000	198,400	78,690	155,185
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	73,400	15,000	0	0	0	0	110,000	198,400	78,690	155,185
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-29,350	1,636	0	0	0	0	61,353	33,639	41,970	20,572

* 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	29,134	6,665		0	0			35,799	33,360	38,571
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,134	6,665		0	0			35,799	33,360	38,571
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,435	335		0	0			1,770	1,675	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	15,000							15,000	0	8,112
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,435	335		0	0			16,770	1,675	8,112
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	1,200	30
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	799
Road Use Taxes	17		15,000						15,000	15,000	10,999
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,000	0	0	0		0	15,000	15,000	11,798
Charges for Fees & Service:											
Water Utility	21							65,000	65,000	21,000	32,984
Sewer Utility	22							40,000	40,000	22,000	38,845
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							17,500	17,500	5,853	15,482
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	3,569
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	122,500	122,500	48,853	90,880
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	45,569	22,000	0	0	0	0	122,500	190,069	100,088	149,391
Beginning Fund Balance July 1	44	-1,519	-5,364	0	0	0	0	48,853	41,970	20,572	26,366
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	44,050	16,636	0	0	0	0	171,353	232,039	120,660	175,757

CITY OF COLLEGE SPRINGS
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	29,134	6,665		0	0			35,799	33,360	38,571
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,134	6,665		0	0			35,799	33,360	38,571
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,435	335		0	0			16,770	1,675	8,112
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,200	30
Intergovernmental	9	0	15,000	0	0	0		0	15,000	15,000	11,798
Charges for Fees & Service	10	0	0		0	0	0	122,500	122,500	48,853	90,880
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	45,569	22,000	0	0	0	0	122,500	190,069	100,088	149,391
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	45,569	22,000	0	0	0	0	122,500	190,069	100,088	149,391
Expenditures & Other Financing Uses											
Public Safety	18	17,500	0	0			0		17,500	11,013	15,772
Public Works	19	18,000	15,000	0			0		33,000	30,500	29,691
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,200	0	0			0		8,200	6,027	3,221
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	0
General Government	23	27,200	0	0			0		27,200	28,650	13,848
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	73,400	15,000	0	0	0	0		88,400	78,690	62,532
Business Type Proprietary: Enterprise & ISF	27							110,000	110,000	0	92,653
Total Gov & Bus Type Expenditures	28	73,400	15,000	0	0	0	0	110,000	198,400	78,690	155,185
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	73,400	15,000	0	0	0	0	110,000	198,400	78,690	155,185
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-27,831	7,000	0	0	0	0	12,500	-8,331	21,398	-5,794
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-1,519	-5,364	0	0	0	0	48,853	41,970	20,572	26,366
Ending Fund Balance June 30	35	-29,350	1,636	0	0	0	0	61,353	33,639	41,970	20,572

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of COLLEGE SPRINGS, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on MARCH 7, 2011 at _____
(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 \$ 16.30791

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00045

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

712 582 3531
phone number

GENE RIPLEY
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	35,799	33,360	38,571
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,799	33,360	38,571
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,770	1,675	8,112
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	1,200	30
Intergovernmental	9	15,000	15,000	11,798
Charges for Fees & Service	10	122,500	48,853	90,880
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	190,069	100,088	149,391
Expenditures & Other Financing Uses				
Public Safety	15	17,500	11,013	15,772
Public Works	16	33,000	30,500	29,691
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,200	6,027	3,221
Community and Economic Development	19	2,500	2,500	0
General Government	20	27,200	28,650	13,848
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	88,400	78,690	62,532
Business Type / Enterprises	24	110,000	0	92,653
Total ALL Expenditures	25	198,400	78,690	155,185
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	198,400	78,690	155,185
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,331	21,398	-5,794
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	41,970	20,572	26,366
Ending Fund Balance June 30	31	33,639	41,970	20,572