

13-104

Adoption of Budget and Certification of City Taxes

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

The City of: Jolley County Name: CALHOUN Date Budget Adopted: 02/07/11
(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.

1-712-297-5081
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	605,676	2b	563,412
		DEBT SERVICE	3a		3b	
		Ag Land	4a	60,995		
						54

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)
			Utility Replacement		Levied	Rate	
384.1	8.10000	Regular General levy	5	4,906	4,564	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	1,814	1,687	52	2.99500
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	6,720	6,251		
384.1	3.00375	Ag Land	26	183	183	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	6,903	6,434		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	2,000	1,860		3.30210
	Amt Nec	Other Employee Benefits	31	700	651		1.15573
Total Employee Benefit Levies (29,30,31)			32	2,700	2,512	65	4.45783
Sub Total Special Revenue Levies (28+32)			33	2,700	2,512		
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	2,700	2,512		
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	9,603	8,946	72	15.55283

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

Jolley

		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	24,193	3,331					27,524	238	27,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,951	5,446					22,397	10,549	32,946
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,729	5,737					24,466	10,377	34,843
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	22,415	3,040	0	0	0	0	25,455	410	25,865
(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	22,415	3,040	0	0	0	0	25,455	410	25,865
Re-Est Revenues	6	15,269	6,400	0	0	0	0	21,669	8,442	30,111
Re-Est Expenditures	7	14,505	4,450	0	0	0	0	18,955	10,200	29,155
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	23,179	4,990	0	0	0	0	28,169	-1,348	26,821
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	23,179	4,990	0	0	0	0	28,169	-1,348	26,821
Revenues	11	14,159	7,300	0	0	0	0	21,459	8,442	29,901
Expenditures	12	12,600	4,200	0	0	0	0	16,800	9,500	26,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,738	8,090	0	0	0	0	32,828	-2,406	30,422

* 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 _____ Jolley _____

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	100							100	100	0
Jail	2								0	0	0
Emergency Management	3	130							130	135	0
Flood Control	4								0	0	0
Fire Department	5	500							500	500	669
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	144
TOTAL (lines 1 - 10)	11	730	0	0			0		730	735	813
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,250						1,250	2,400	850
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,450						1,450	1,450	1,421
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	600	3,466
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,270							2,270	2,190	2,715
Other Public Works	21								0	2,494	0
TOTAL (lines 12 - 21)	22	2,270	4,200	0			0		6,470	9,134	8,452
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	800							800	700	3,280
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	700	1,212
Community Center, Zoo, & Marina	36	100							100	100	194
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,900	0	0			0		1,900	1,500	4,686

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	800							800	1,526	682
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	800	0	0			0		800	1,526	682
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	900							900	860	804
Clerk, Treasurer, & Finance Adm.	47	1,500							1,500	1,500	1,323
Elections	48	400							400	0	464
Legal Services & City Attorney	49	100							100	100	225
City Hall & General Buildings	50	400							400	400	2,631
Tort Liability	51	3,500							3,500	3,000	4,027
Other General Government	52	100							100	200	359
TOTAL (lines 46 - 52)	53	6,900	0	0			0		6,900	6,060	9,833
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	12,600	4,200	0	0	0	0		16,800	18,955	24,466
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							9,500	9,500	10,200	10,377
Sewer Utility	60								0	0	0
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							9,500	9,500	10,200	10,377
TOTAL ALL EXPENDITURES (lines 58+74)	74	12,600	4,200	0	0	0	0	9,500	26,300	29,155	34,843
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	12,600	4,200	0	0	0	0	9,500	26,300	29,155	34,843
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	24,738	8,090	0	0	0	0	-2,406	30,422	26,821	25,865

* 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	6,434	2,512		0	0			8,946	8,389	9,084
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,434	2,512		0	0			8,946	8,389	9,084
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	469	188		0	0			657	594	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	2,896							2,896	2,896	3,270
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,365	188		0	0			3,553	3,490	3,270
Licenses & Permits	14								0	0	0
Use of Money & Property	15	300							300	300	318
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,600						3,600	2,700	3,591
Other State Grants & Reimbursements	18		1,000						1,000	2,190	0
Local Grants & Reimbursements	19								0	0	1,855
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,600	0	0	0		0	4,600	4,890	5,446
Charges for Fees & Service:											
Water Utility	21							8,442	8,442	8,442	9,241
Sewer Utility	22								0	0	0
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	2,160							2,160	2,700	2,730
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	2,160	0		0	0	0	8,442	10,602	11,142	11,971
Special Assessments	35	1,200							1,200	1,200	1,200
Miscellaneous	36	700							700	700	1,657
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	14,159	7,300	0	0	0	0	8,442	29,901	30,111	32,946
Beginning Fund Balance July 1	44	23,179	4,990	0	0	0	0	-1,348	26,821	25,865	27,762
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	37,338	12,290	0	0	0	0	7,094	56,722	55,976	60,708

CITY OF

Jolley

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	6,434	2,512		0	0			8,946	8,389	9,084
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,434	2,512		0	0			8,946	8,389	9,084
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,365	188		0	0			3,553	3,490	3,270
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	300	0	0	0	0	0	0	300	300	318
Intergovernmental	9	0	4,600	0	0	0		0	4,600	4,890	5,446
Charges for Fees & Service	10	2,160	0		0	0	0	8,442	10,602	11,142	11,971
Special Assessments	11	1,200	0		0	0		0	1,200	1,200	1,200
Miscellaneous	12	700	0		0	0	0	0	700	700	1,657
Sub-Total Revenues	13	14,159	7,300	0	0	0	0	8,442	29,901	30,111	32,946
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	14,159	7,300	0	0	0	0	8,442	29,901	30,111	32,946
Expenditures & Other Financing Uses											
Public Safety	18	730	0	0			0		730	735	813
Public Works	19	2,270	4,200	0			0		6,470	9,134	8,452
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,900	0	0			0		1,900	1,500	4,686
Community and Economic Development	22	800	0	0			0		800	1,526	682
General Government	23	6,900	0	0			0		6,900	6,060	9,833
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	12,600	4,200	0	0	0	0		16,800	18,955	24,466
Business Type Proprietary: Enterprise & ISF	27							9,500	9,500	10,200	10,377
Total Gov & Bus Type Expenditures	28	12,600	4,200	0	0	0	0	9,500	26,300	29,155	34,843
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	12,600	4,200	0	0	0	0	9,500	26,300	29,155	34,843
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,559	3,100	0	0	0	0	-1,058	3,601	956	-1,897
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	23,179	4,990	0	0	0	0	-1,348	26,821	25,865	27,762
Ending Fund Balance June 30	35	24,738	8,090	0	0	0	0	-2,406	30,422	26,821	25,865

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

City of **Jolley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ 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 \$ 15.55283

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.

_____ phone number _____ 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	8,946	8,389	9,084
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,946	8,389	9,084
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,553	3,490	3,270
Licenses & Permits	7	0	0	0
Use of Money and Property	8	300	300	318
Intergovernmental	9	4,600	4,890	5,446
Charges for Fees & Service	10	10,602	11,142	11,971
Special Assessments	11	1,200	1,200	1,200
Miscellaneous	12	700	700	1,657
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	29,901	30,111	32,946
Expenditures & Other Financing Uses				
Public Safety	15	730	735	813
Public Works	16	6,470	9,134	8,452
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,900	1,500	4,686
Community and Economic Development	19	800	1,526	682
General Government	20	6,900	6,060	9,833
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	16,800	18,955	24,466
Business Type / Enterprises	24	9,500	10,200	10,377
Total ALL Expenditures	25	26,300	29,155	34,843
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	26,300	29,155	34,843
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,601	956	-1,897
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	26,821	25,865	27,762
Ending Fund Balance June 30	31	30,422	26,821	25,865