

90-867

Adoption of Budget and Certification of City Taxes

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

The City of: KIRKVILLE County Name: WAPELLO 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.

641 933 4933
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	1,800,282	1,704,677	217
DEBT SERVICE 3a	1,800,282	1,704,677	
Ag Land 4a	129,825		

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 14,582	13,808	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 3,000	2,841	52 1.66641
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 17,582	16,649	
384.1	3.00375	Ag Land	26 390	390	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 17,972	17,039	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 3,500	3,314	1.94414
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,500	3,314	65 1.94414
Sub Total Special Revenue Levies (28+32)			33 3,500	3,314	
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 3,500	3,314	
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 21,472	20,353	72 11.71055

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

KIRKVILLE

		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	7,083	89,896					96,979	2,686	99,665
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,939	35,411					56,350	7,171	63,521
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,857	59,767					83,624	9,466	93,090
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,165	65,540	0	0	0	0	69,705	391	70,096
(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	4,165	65,540	0	0	0	0	69,705	391	70,096
Re-Est Revenues	6	18,513	20,770	0	0	0	0	39,283	9,500	48,783
Re-Est Expenditures	7	21,513	37,770	0	0	0	0	59,283	9,500	68,783
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,165	48,540	0	0	0	0	49,705	391	50,096
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,165	48,540	0	0	0	0	49,705	391	50,096
Revenues	11	22,325	43,900	0	0	0	0	66,225	9,500	75,725
Expenditures	12	22,325	43,900	0	0	0	0	66,225	9,500	75,725
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,165	48,540	0	0	0	0	49,705	391	50,096

* 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 _____ KIRKVILLE

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
	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 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	3,000							3,000	2,500	3,164
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	3,000	0	0			0		3,000	2,500	3,164
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,200						25,200	16,470	35,809
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,600	3,759
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	1,940
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		3,500						3,500	17,000	1,959
TOTAL (lines 12 - 21)	22	0	32,400	0			0		32,400	37,070	43,467
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	2,000	8,000						10,000	3,000	0
Recreation	34								0	0	0
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	2,000	8,000	0			0		10,000	3,000	0

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
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	1,100							1,100	1,000	1,098
Clerk, Treasurer, & Finance Adm.	47	6,200							6,200	6,200	5,384
Elections	48	725							725	0	725
Legal Services & City Attorney	49	800							800	800	765
City Hall & General Buildings	50	5,500							5,500	5,213	9,663
Tort Liability	51	3,000							3,000	2,800	2,012
Other General Government	52		3,500						3,500	700	17,346
TOTAL (lines 46 - 52)	53	17,325	3,500	0			0		20,825	16,713	36,993
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	22,325	43,900	0	0	0	0		66,225	59,283	83,624
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
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						9,500		9,500	9,500	9,466
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	9,500	9,466
TOTAL ALL EXPENDITURES (lines 58+74)	74	22,325	43,900	0	0	0	0	9,500	75,725	68,783	93,090
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	22,325	43,900	0	0	0	0	9,500	75,725	68,783	93,090
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	1,165	48,540	0	0	0	0	391	50,096	50,096	70,096

* 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	17,039	3,314		0	0			20,353	17,107	16,810
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,039	3,314		0	0			20,353	17,107	16,810
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	933	186		0	0			1,119	906	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		20,000						20,000	0	19,483
Subtotal - Other City Taxes (lines 6 thru 12)	13	933	20,186		0	0			21,119	906	19,483
Licenses & Permits	#	180							180	100	170
Use of Money & Property	#	400							400	600	316
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	0
Road Use Taxes	#		16,900						16,900	16,770	12,606
Other State Grants & Reimbursements	#								0	0	0
Local Grants & Reimbursements	#		3,500						3,500	3,300	2,519
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,400	0	0	0		0	20,400	20,070	15,125
Charges for Fees & Service:											
Water Utility	21								0	0	0
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							9,500	9,500	9,500	7,169
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	0	0		0	0	0	9,500	9,500	9,500	7,169
Special Assessments	35								0	0	0
Miscellaneous	#	3,773							3,773	500	4,448
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	22,325	43,900	0	0	0	0	9,500	75,725	48,783	63,521
Beginning Fund Balance July 1	44	1,165	48,540	0	0	0	0	391	50,096	70,096	99,665
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	23,490	92,440	0	0	0	0	9,891	125,821	118,879	163,186

CITY OF KIRKVILLE
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	17,039	3,314		0	0			20,353	17,107	16,810
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,039	3,314		0	0			20,353	17,107	16,810
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	933	20,186		0	0			21,119	906	19,483
Licenses & Permits	7	180	0					0	180	100	170
Use of Money and Property	8	400	0	0	0	0	0	0	400	600	316
Intergovernmental	9	0	20,400	0	0	0		0	20,400	20,070	15,125
Charges for Fees & Service	10	0	0		0	0	0	9,500	9,500	9,500	7,169
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,773	0		0	0	0	0	3,773	500	4,448
Sub-Total Revenues	13	22,325	43,900	0	0	0	0	9,500	75,725	48,783	63,521
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	22,325	43,900	0	0	0	0	9,500	75,725	48,783	63,521
Expenditures & Other Financing Uses											
Public Safety	18	3,000	0	0			0		3,000	2,500	3,164
Public Works	19	0	32,400	0			0		32,400	37,070	43,467
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,000	8,000	0			0		10,000	3,000	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,325	3,500	0			0		20,825	16,713	36,993
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	22,325	43,900	0	0	0	0		66,225	59,283	83,624
Business Type Proprietary: Enterprise & ISF	27							9,500	9,500	9,500	9,466
Total Gov & Bus Type Expenditures	28	22,325	43,900	0	0	0	0	9,500	75,725	68,783	93,090
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	22,325	43,900	0	0	0	0	9,500	75,725	68,783	93,090
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-20,000	-29,569
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	1,165	48,540	0	0	0	0	391	50,096	70,096	99,665
Ending Fund Balance June 30	35	1,165	48,540	0	0	0	0	391	50,096	50,096	70,096

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **KIRKVILLE** , Iowa

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

on 03/07/11 at 7:00 p.m.
(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 \$ 11.71055

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) 933-4933
phone number

Patricia Waggoner, City Clerk
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	20,353	17,107	16,810
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,353	17,107	16,810
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,119	906	19,483
Licenses & Permits	7	180	100	170
Use of Money and Property	8	400	600	316
Intergovernmental	9	20,400	20,070	15,125
Charges for Fees & Service	10	9,500	9,500	7,169
Special Assessments	11	0	0	0
Miscellaneous	12	3,773	500	4,448
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	75,725	48,783	63,521
Expenditures & Other Financing Uses				
Public Safety	15	3,000	2,500	3,164
Public Works	16	32,400	37,070	43,467
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,000	3,000	0
Community and Economic Development	19	0	0	0
General Government	20	20,825	16,713	36,993
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	66,225	59,283	83,624
Business Type / Enterprises	24	9,500	9,500	9,466
Total ALL Expenditures	25	75,725	68,783	93,090
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	75,725	68,783	93,090
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-20,000	-29,569
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	50,096	70,096	99,665
Ending Fund Balance June 30	31	50,096	50,096	70,096