

31-283

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BALLTOWN County Name: DUBUQUE Date Budget Adopted: 2/17/2015
(Date) xx/xx/xx

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.

563-581-8590

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,997,869	2,982,499	68
DEBT SERVICE	2,997,869	2,982,499	
Ag Land	31		

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	5 500	497	43 0.16679
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 500	497	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 500	497	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 500	497	72 0.16679

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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

BALLTOWN

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	153,725	63,917	0	0	0	0	217,642	22,044	239,686
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,565	2,441	0	0	0	0	15,006	11,838	26,844
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,701	2,938	0	0	0	0	13,639	5,382	19,021
Ending Fund Balance June 30 (pg 12, line 261) *	4	155,589	63,420	0	0	0	0	219,009	28,500	247,509
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	155,589	63,420	0	0	0	0	219,009	28,500	247,509
Re-Est Revenues	6	10,390	7,300	0	1,758	0	0	19,448	12,000	31,448
Re-Est Expenditures	7	15,236	14,031	0	0	0	0	29,267	16,758	46,025
Ending Fund Balance	8	150,743	56,689	0	1,758	0	0	209,190	23,742	232,932
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	150,743	56,689	0	1,758	0	0	209,190	23,742	232,932
Revenues	10	11,848	12,300	0	0	0	0	24,148	12,000	36,148
Expenditures	11	17,114	17,600	0	0	0	0	34,714	33,758	68,472
Ending Fund Balance	12	145,477	51,389	0	1,758	0	0	198,624	1,984	200,608

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

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

CITY OF _____ BALLTOWN _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	1,214							1,214	1,325	1,146
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	1,214	0				0		1,214	1,325	1,146
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	11,500	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,050	1,975
Traffic Control and Safety	15		15,000						15,000	0	517
Snow Removal	16		600						600	481	446
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	5,000							5,000	5,000	4,061
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,000	17,600				0		22,600	19,031	6,999
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	100							100	100	50
TOTAL (lines 23 - 29)	30	100	0				0		100	100	50
CULTURE & RECREATION											
Library Services	31	1,450							1,450	1,661	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100							100	150	0
TOTAL (lines 31 - 37)	38	1,550	0				0		1,550	1,811	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	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
	44										
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,000	589
Clerk, Treasurer, & Finance Adm.	47	2,000							2,000	1,500	646
Elections	48	750							750	0	311
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,500							2,500	2,000	2,771
Other General Government	52	2,000							2,000	2,000	1,127
TOTAL (lines 46 - 52)	53	8,750	0	0			0		8,750	6,500	5,444
DEBT SERVICE	54								0	0	0
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	17,114	17,600	0	0	0	0		34,714	29,267	13,639
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						32,000		32,000	15,000	3,624
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						32,000		32,000	15,000	3,624
TOTAL ALL EXPENDITURES (lines 58+74)	74	17,114	17,600	0	0	0	0	32,000	66,714	44,267	17,263
Regular Transfers Out	75							1,758	1,758	1,758	1,758
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	1,758	1,758	1,758	1,758
Total Expenditures & Fund Transfers Out (lines 75+76)	78	17,114	17,600	0	0	0	0	33,758	68,472	46,025	19,021
Ending Fund Balance June 30	79	145,477	51,389	0	1,758	0	0	1,984	200,608	232,932	247,509

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2016

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 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	497	0		0	0			497	497	501
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	497	0		0	0			497	497	501
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3	0		0	0			3	3	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	7,300							7,300	7,500	7,733
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,303	0		0	0			7,303	7,503	7,733
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	1,900							1,900	2,000	2,321
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,300						2,300	2,300	2,441
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		10,000						10,000	5,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,300	0	0	0		0	12,300	7,300	2,441
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							12,000	12,000	12,000	11,700
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	12,000	12,000	12,000	11,700
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	1,758							1,758	1,758	1,758
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,758	0	0	0	0	0	0	1,758	1,758	1,758
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	1,758	0	0	0	0	0	0	1,758	1,758	1,758
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,848	12,300	0	0	0	0	12,000	36,148	31,448	26,844
Beginning Fund Balance July 1	44	150,743	56,689	0	1,758	0	0	23,742	232,932	247,509	239,686
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	162,591	68,989	0	1,758	0	0	35,742	269,080	278,957	266,530

CITY OF BALLTOWN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	497	0		0	0			497	497	501
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	497	0		0	0			497	497	501
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,303	0		0	0			7,303	7,503	7,733
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	1,900	0	0	0	0	0	0	1,900	2,000	2,321
Intergovernmental	9	0	12,300	0	0	0		0	12,300	7,300	2,441
Charges for Fees & Service	10	0	0		0	0		12,000	12,000	12,000	11,700
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	10,090	12,300	0	0	0	0	12,000	34,390	29,690	25,086
Other Financing Sources:											
Total Transfers In	14	1,758	0	0	0	0	0	0	1,758	1,758	1,758
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	11,848	12,300	0	0	0	0	12,000	36,148	31,448	26,844
Expenditures & Other Financing Uses											
Public Safety	18	1,214	0	0			0		1,214	1,325	1,146
Public Works	19	5,000	17,600	0			0		22,600	19,031	6,999
Health and Social Services	20	100	0	0			0		100	100	50
Culture and Recreation	21	1,550	0	0			0		1,550	1,811	0
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	8,750	0	0			0		8,750	6,500	5,444
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	17,114	17,600	0	0	0	0		34,714	29,267	13,639
Business Type Proprietary: Enterprise & ISF	27							32,000	32,000	15,000	3,624
Total Gov & Bus Type Expenditures	28	17,114	17,600	0	0	0	0	32,000	66,714	44,267	17,263
Total Transfers Out	29	0	0	0	0	0	0	1,758	1,758	1,758	1,758
Total ALL Expenditures/Fund Transfers Out	30	17,114	17,600	0	0	0	0	33,758	68,472	46,025	19,021
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,266	-5,300	0	0	0	0	-21,758	-32,324	-14,577	7,823
Beginning Fund Balance July 1	33	150,743	56,689	0	1,758	0	0	23,742	232,932	247,509	239,686
Ending Fund Balance June 30	34	145,477	51,389	0	1,758	0	0	1,984	200,608	232,932	247,509

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: **BALLTOWN**

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/3/2015

City of **BALLTOWN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at BRITBACH COUNTRY DINING
on 2/17/2015 at 6 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 \$ 0.16679

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

 563/581-8590
phone number

 LORAS MAUER
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	497	497	501
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	497	497	501
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,303	7,503	7,733
Licenses & Permits	7	390	390	390
Use of Money and Property	8	1,900	2,000	2,321
Intergovernmental	9	12,300	7,300	2,441
Charges for Fees & Service	10	12,000	12,000	11,700
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	1,758	1,758	1,758
Total Revenues and Other Sources	15	36,148	31,448	26,844
Expenditures & Other Financing Uses				
Public Safety	16	1,214	1,325	1,146
Public Works	17	22,600	19,031	6,999
Health and Social Services	18	100	100	50
Culture and Recreation	19	1,550	1,811	0
Community and Economic Development	20	500	500	0
General Government	21	8,750	6,500	5,444
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	34,714	29,267	13,639
Business Type / Enterprises	25	32,000	15,000	3,624
Total ALL Expenditures	26	66,714	44,267	17,263
Transfers Out	27	1,758	1,758	1,758
Total ALL Expenditures/Transfers Out	28	68,472	46,025	19,021
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-32,324	-14,577	7,823
Beginning Fund Balance July 1	30	232,932	247,509	239,686
Ending Fund Balance June 30	31	200,608	232,932	247,509