

10-072

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Aurora County Name: BUCHANAN Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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.

319-634-3329
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,705,430	3,539,804	194
DEBT SERVICE	3a	3,705,430	220,168	
Ag Land	4a	220,168		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	30,014	28,672	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		0	52	0.00000
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	30,014	28,672		
384.1	3.00375	Ag Land	26	661	661	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	30,675	29,333		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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		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	0.00000
	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	0	0		
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	30,675	29,333	72	8.10000

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

Aurora

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	101,472	15,972					117,444	6,782	124,226
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	231,115	10,398					241,513	16,204	257,717
Actual Expenditures Except End Bal (pg 12, line 259) *	3	210,760	9,327					220,087	8,970	229,057
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	121,827	17,043	0	0	0	0	138,870	14,016	152,886
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	121,827	17,043	0	0	0	0	138,870	14,016	152,886
Re-Est Revenues	6	151,806	10,400	0	0	0	0	162,206	16,448	178,654
Re-Est Expenditures	7	217,366	22,055	0	0	0	0	239,421	15,190	254,611
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	56,267	5,388	0	0	0	0	61,655	15,274	76,929
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	56,267	5,388	0	0	0	0	61,655	15,274	76,929
Revenues	11	107,677	10,200	0	0	0	0	117,877	16,450	134,327
Expenditures	12	102,975	22,312	0	0	0	0	125,287	15,125	140,412
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	60,969	-6,724	0	0	0	0	54,245	16,599	70,844

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,432							5,432	5,044	4,656
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,616							14,616	111,335	16,657
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10	500							500	500	500
TOTAL (lines 1 - 10)	11	20,748	0	0			0		20,748	117,079	21,813
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,250						8,250	13,600	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,550						4,550	4,050	3,575
Traffic Control and Safety	15		100						100	55	54
Snow Removal	16		9,412						9,412	4,150	5,188
Highway Engineering	17								0	0	0
Street Cleaning	18								0	200	510
Airport	19								0	0	0
Garbage	20	3,700							3,700	4,000	2,537
Other Public Works	21	4,560							4,560	4,750	1,897
TOTAL (lines 12 - 21)	22	8,260	22,312	0			0		30,572	30,805	13,761
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	217							217	217	217
Other Health and Social Services	29	1,500							1,500	1,400	200
TOTAL (lines 23 - 29)	30	1,717	0	0			0		1,717	1,617	417
CULTURE & RECREATION											
Library Services	31	15,850							15,850	14,155	15,116
Museum, Band and Theater	32	100							100	100	100
Parks	33	9,150							9,150	7,150	11,147
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	28,715							28,715	52,000	41,267
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	53,815	0	0			0		53,815	73,405	67,630

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
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	96,994
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	96,994
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,710
Clerk, Treasurer, & Finance Adm.	47	5,800							5,800	5,800	5,130
Elections	48	1,000							1,000	0	779
Legal Services & City Attorney	49	1,000							1,000	500	4,175
City Hall & General Buildings	50	2,860							2,860	2,710	984
Tort Liability	51	2,600							2,600	2,400	2,026
Other General Government	52	2,675							2,675	2,605	4,830
TOTAL (lines 46 - 52)	53	18,435	0	0				0	18,435	16,515	19,634
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	102,975	22,312	0	0	0	0		125,287	239,421	220,249
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							15,125	15,125	15,190	8,808
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							15,125	15,125	15,190	8,808
TOTAL ALL EXPENDITURES (lines 58+74)	74	102,975	22,312	0	0	0	0	15,125	140,412	254,611	229,057
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	102,975	22,312	0	0	0	0	15,125	140,412	254,611	229,057
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	60,969	-6,724	0	0	0	0	16,599	70,844	76,929	152,886

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,333	0		0	0			29,333	28,655	30,147
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,333	0		0	0			29,333	28,655	30,147
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,342	0		0	0			1,342	1,396	1,323
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	12,000							12,000	13,000	13,648
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,342	0		0	0			13,342	14,396	14,971
Licenses & Permits	14	465							465	615	465
Use of Money & Property	15	950						50	1,000	480	1,216
Intergovernmental:											
Federal Grants & Reimbursements	16								0	25,000	100,571
Road Use Taxes	17		9,200						9,200	9,400	9,388
Other State Grants & Reimbursements	18	1,500							1,500	1,000	18,724
Local Grants & Reimbursements	19	16,942	1,000						17,942	19,420	1,197
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,442	10,200	0	0	0		0	28,642	54,820	129,880
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							15,200	15,200	15,200	15,060
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	13,495							13,495	14,580	16,292
Subtotal - Charges for Service (lines 21 thru 33)	34	13,495	0		0	0	0	15,200	28,695	29,780	31,352
Special Assessments	35							1,200	1,200	1,200	1,445
Miscellaneous	36	31,650							31,650	48,708	48,241
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	107,677	10,200	0	0	0	0	16,450	134,327	178,654	257,717
Beginning Fund Balance July 1	44	56,267	5,388	0	0	0	0	15,274	76,929	152,886	124,226
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	163,944	15,588	0	0	0	0	31,724	211,256	331,540	381,943

CITY OF
Aurora
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,333	0		0	0			29,333	28,655	30,147
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,333	0		0	0			29,333	28,655	30,147
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,342	0		0	0			13,342	14,396	14,971
Licenses & Permits	7	465	0					0	465	615	465
Use of Money and Property	8	950	0	0	0	0	0	50	1,000	480	1,216
Intergovernmental	9	18,442	10,200	0	0	0		0	28,642	54,820	129,880
Charges for Fees & Service	10	13,495	0		0	0	0	15,200	28,695	29,780	31,352
Special Assessments	11	0	0		0	0		1,200	1,200	1,200	1,445
Miscellaneous	12	31,650	0		0	0		0	31,650	48,708	48,241
Sub-Total Revenues	13	107,677	10,200	0	0	0	0	16,450	134,327	178,654	257,717
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	107,677	10,200	0	0	0	0	16,450	134,327	178,654	257,717
Expenditures & Other Financing Uses											
Public Safety	18	20,748	0	0			0		20,748	117,079	21,813
Public Works	19	8,260	22,312	0			0		30,572	30,805	13,761
Health and Social Services	20	1,717	0	0			0		1,717	1,617	417
Culture and Recreation	21	53,815	0	0			0		53,815	73,405	67,630
Community and Economic Development	22	0	0	0			0		0	0	96,994
General Government	23	18,435	0	0			0		18,435	16,515	19,634
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	102,975	22,312	0	0	0	0		125,287	239,421	220,249
Business Type Proprietary: Enterprise & ISF	27							15,125	15,125	15,190	8,808
Total Gov & Bus Type Expenditures	28	102,975	22,312	0	0	0	0	15,125	140,412	254,611	229,057
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	102,975	22,312	0	0	0	0	15,125	140,412	254,611	229,057
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,702	-12,112	0	0	0	0	1,325	-6,085	-75,957	28,660
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	56,267	5,388	0	0	0	0	15,274	76,929	152,886	124,226
Ending Fund Balance June 30	35	60,969	-6,724	0	0	0	0	16,599	70,844	76,929	152,886

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2**

Fiscal Year

2010

City Name: Aurora

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

2/25/2009

City of **Aurora** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Aurora Public Library**
on **3/10/2009** at **8:00 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 \$ **8.10000**

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.

 319-634-3329
phone number

 Diana S. Gates
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,333	28,655	30,147
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,333	28,655	30,147
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,342	14,396	14,971
Licenses & Permits	7	465	615	465
Use of Money and Property	8	1,000	480	1,216
Intergovernmental	9	28,642	54,820	129,880
Charges for Fees & Service	10	28,695	29,780	31,352
Special Assessments	11	1,200	1,200	1,445
Miscellaneous	12	31,650	48,708	48,241
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	134,327	178,654	257,717
Expenditures & Other Financing Uses				
Public Safety	15	20,748	117,079	21,813
Public Works	16	30,572	30,805	13,761
Health and Social Services	17	1,717	1,617	417
Culture and Recreation	18	53,815	73,405	67,630
Community and Economic Development	19	0	0	96,994
General Government	20	18,435	16,515	19,634
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	125,287	239,421	220,249
Business Type / Enterprises	24	15,125	15,190	8,808
Total ALL Expenditures	25	140,412	254,611	229,057
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	140,412	254,611	229,057
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,085	-75,957	28,660
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	76,929	152,886	124,226
Ending Fund Balance June 30	31	70,844	76,929	152,886