

16-135

Adoption of Budget and Certification of City Taxes

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

The City of: BENNETT County Name: CEDAR Date Budget Adopted: 03/09/09
(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.

563-890-2361
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>7,205,236</u>	2b <u>7,052,994</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a _____	4b _____
			Last Official Census
			395

		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	58,300	57,068	8.09134
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			58,300	57,068	
384.1	3.00375	Ag Land		0	0.00000
Total General Fund Tax Levies (25 + 26)			58,300	57,068	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			58,300	57,068	8.09134

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

BENNETT

		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	95,116	27,548					122,664	77,565	200,229
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	147,426	29,377					176,803	72,214	249,017
Actual Expenditures Except End Bal (pg 12, line 259) *	3	196,494	31,053					227,547	90,402	317,949
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	46,048	25,872	0	0	0	0	71,920	59,377	131,297
(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	46,048	25,872	0	0	0	0	71,920	59,377	131,297
Re-Est Revenues	6	113,500	61,800	0	0	0	0	175,300	59,100	234,400
Re-Est Expenditures	7	135,200	38,000	0	0	0	0	173,200	59,100	232,300
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	24,348	49,672	0	0	0	0	74,020	59,377	133,397
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	24,348	49,672	0	0	0	0	74,020	59,377	133,397
Revenues	11	113,500	58,800	0	0	0	0	172,300	62,100	234,400
Expenditures	12	134,300	38,000	0	0	0	0	172,300	59,100	231,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,548	70,472	0	0	0	0	74,020	62,377	136,397

* 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.

CITY OF _____ BENNETT

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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
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 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	16,000							16,000	16,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	24,000	77,910
Ambulance	6	13,700							13,700	13,700	17,337
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	53,900	0	0			0		53,900	53,900	95,347
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,300	34,000						37,300	38,200	38,312
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	6,364
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	4,108
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	23,200							23,200	23,200	24,428
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,500	35,000	0			0		66,500	67,400	73,212
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	7,800							7,800	7,800	6,388
Museum, Band and Theater	32								0	0	0
Parks	33	2,100							2,100	2,100	4,353
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	9,900	0	0			0		9,900	9,900	10,741

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	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	2,400							2,400	2,400	1,906
Clerk, Treasurer, & Finance Adm.	47	9,200							9,200	9,200	10,069
Elections	48	1,000							1,000	1,000	1,847
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	18,000							18,000	18,000	14,960
Tort Liability	51								0	0	0
Other General Government	52	8,400							8,400	8,400	8,465
TOTAL (lines 46 - 52)	53	39,000	0	0				0	39,000	39,000	37,247
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF 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	134,300	35,000	0	0	0	0	0	169,300	170,200	216,547
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,200	30,200	30,200	30,378
Sewer Utility	60							28,500	28,500	28,500	59,219
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							400	400	400	805
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							59,100	59,100	59,100	90,402
TOTAL ALL EXPENDITURES (lines 58+74)	74	134,300	35,000	0	0	0	0	59,100	228,400	229,300	306,949
Regular Transfers Out	75		3,000						3,000	3,000	11,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,000	0	0	0	0	0	3,000	3,000	11,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	134,300	38,000	0	0	0	0	59,100	231,400	232,300	317,949
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	3,548	70,472	0	0	0	0	62,377	136,397	133,397	131,297

* 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	57,068	0		0	0			57,068	57,100	56,218
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,068	0		0	0			57,068	57,100	56,218
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,232	0		0	0			1,232	1,200	1,182
Utility franchise tax	7	1,700							1,700	1,700	1,608
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		23,000						23,000	23,000	30,525
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,932	23,000		0	0			25,932	25,900	33,315
Licenses & Permits	14	600							600	600	759
Use of Money & Property	15	800						700	1,500	1,500	4,292
Intergovernmental:											
Federal Grants & Reimbursements	16		35,000						35,000	0	0
Road Use Taxes	17								0	35,000	29,377
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		800						800	800	893
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	35,800	0	0	0		0	35,800	35,800	30,270
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	30,000	30,883
Sewer Utility	22							28,000	28,000	28,000	28,617
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	23,800							23,800	23,800	23,541
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	25,200							25,200	25,200	25,700
Subtotal - Charges for Service (lines 21 thru 33)	34	49,000	0		0	0	0	58,000	107,000	107,000	108,741
Special Assessments	35								0	0	0
Miscellaneous	36	3,100						400	3,500	3,500	4,422
Other Financing Sources:											
Regular Operating Transfers In	37							3,000	3,000	3,000	11,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	3,000	3,000	3,000	11,000
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	3,000	3,000	3,000	11,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	113,500	58,800	0	0	0	0	62,100	234,400	234,400	249,017
Beginning Fund Balance July 1	44	24,348	49,672	0	0	0	0	59,377	133,397	131,297	200,229
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	137,848	108,472	0	0	0	0	121,477	367,797	365,697	449,246

CITY OF BENNETT
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	57,068	0		0	0			57,068	57,100	56,218
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,068	0		0	0			57,068	57,100	56,218
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,932	23,000		0	0			25,932	25,900	33,315
Licenses & Permits	7	600	0					0	600	600	759
Use of Money and Property	8	800	0	0	0	0	0	700	1,500	1,500	4,292
Intergovernmental	9	0	35,800	0	0	0		0	35,800	35,800	30,270
Charges for Fees & Service	10	49,000	0		0	0	0	58,000	107,000	107,000	108,741
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,100	0		0	0	0	400	3,500	3,500	4,422
Sub-Total Revenues	13	113,500	58,800	0	0	0	0	59,100	231,400	231,400	238,017
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	3,000	3,000	3,000	11,000
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	113,500	58,800	0	0	0	0	62,100	234,400	234,400	249,017
Expenditures & Other Financing Uses											
Public Safety	18	53,900	0	0			0		53,900	53,900	95,347
Public Works	19	31,500	35,000	0			0		66,500	67,400	73,212
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,900	0	0			0		9,900	9,900	10,741
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	39,000	0	0			0		39,000	39,000	37,247
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	134,300	35,000	0	0	0	0		169,300	170,200	216,547
Business Type Proprietary: Enterprise & ISF	27							59,100	59,100	59,100	90,402
Total Gov & Bus Type Expenditures	28	134,300	35,000	0	0	0	0	59,100	228,400	229,300	306,949
Total Transfers Out	29	0	3,000	0	0	0	0	0	3,000	3,000	11,000
Total ALL Expenditures/Fund Transfers Out	30	134,300	38,000	0	0	0	0	59,100	231,400	232,300	317,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,800	20,800	0	0	0	0	3,000	3,000	2,100	-68,932
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	24,348	49,672	0	0	0	0	59,377	133,397	131,297	200,229
Ending Fund Balance June 30	35	3,548	70,472	0	0	0	0	62,377	136,397	133,397	131,297

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BENNETT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **BENNETT AMBULANCE BUILDING**
on **03/09/2009** at **6:00 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 \$ **8.09134**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0.00000**

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

 563-890-2361
phone number

 Pat Boedeker, City Clerk
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	57,068	57,100	56,218
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,068	57,100	56,218
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,932	25,900	33,315
Licenses & Permits	7	600	600	759
Use of Money and Property	8	1,500	1,500	4,292
Intergovernmental	9	35,800	35,800	30,270
Charges for Fees & Service	10	107,000	107,000	108,741
Special Assessments	11	0	0	0
Miscellaneous	12	3,500	3,500	4,422
Other Financing Sources	13	3,000	3,000	11,000
Total Revenues and Other Sources	14	234,400	234,400	249,017
Expenditures & Other Financing Uses				
Public Safety	15	53,900	53,900	95,347
Public Works	16	66,500	67,400	73,212
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,900	9,900	10,741
Community and Economic Development	19	0	0	0
General Government	20	39,000	39,000	37,247
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	169,300	170,200	216,547
Business Type / Enterprises	24	59,100	59,100	90,402
Total ALL Expenditures	25	228,400	229,300	306,949
Transfers Out	26	3,000	3,000	11,000
Total ALL Expenditures/Transfers Out	27	231,400	232,300	317,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,000	2,100	-68,932
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	133,397	131,297	200,229
Ending Fund Balance June 30	31	136,397	133,397	131,297