

89-855

Adoption of Budget and Certification of City Taxes

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

The City of: Bonaparte County Name: VAN BUREN Date Budget Adopted: 03/12/09
(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.

319-592-3400
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>5,903,946</u>	2b <u>5,566,281</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>15,821</u>	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	47,821	45,086	43	8.09984
Non-Voted Other Permissible Levies							
(384)							
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	9,265	8,735	52	1.56929
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
Voted Other Permissible Levies							
(384)							
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	57,086	53,821		
384.1	3.00375	Ag Land	26	47	47	63	2.97074
Total General Fund Tax Levies (25 + 26)			27	57,133	53,868		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	57,133	53,868	72	9.66913

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

Bonaparte

		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	32,164	638					32,802	13,233	46,035
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	164,645	29,221					193,866	92,341	286,207
Actual Expenditures Except End Bal (pg 12, line 259) *	3	174,558	26,308					200,866	88,502	289,368
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	22,251	3,551	0	0	0	0	25,802	17,072	42,874
(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	22,251	3,551	0	0	0	0	25,802	17,072	42,874
Re-Est Revenues	6	393,779	33,000	0	0	0	0	426,779	100,000	526,779
Re-Est Expenditures	7	379,744	33,000	0	0	0	0	412,744	100,000	512,744
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	36,286	3,551	0	0	0	0	39,837	17,072	56,909
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	36,286	3,551	0	0	0	0	39,837	17,072	56,909
Revenues	11	154,433	32,000	0	0	0	0	186,433	98,000	284,433
Expenditures	12	159,545	31,000	0	0	0	0	190,545	100,000	290,545
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,174	4,551	0	0	0	0	35,725	15,072	50,797

* 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	11,535							11,535	11,116	10,690
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	700	696
Flood Control	4								0	111,125	4,035
Fire Department	5	10,000							10,000	15,000	8,785
Ambulance	6	300							300	500	651
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,009	1,926
Animal Control	9	10							10	0	8
Other Public Safety	10								0	3,048	0
TOTAL (lines 1 - 10)	11	24,845	0	0			0		24,845	143,498	26,791
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	31,000						51,000	63,000	41,666
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	8,223
Snow Removal	16								0	0	347
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	34,000							34,000	34,000	32,042
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	54,000	31,000	0			0		85,000	97,000	82,278
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	12,000							12,000	14,000	15,504
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,207
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	7,000							7,000	7,000	10,914
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,500	0	0			0		22,500	24,500	29,125

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	1,200							1,200	0	1,200
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	1,200	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,200	0	0				0	1,200	1,200	1,200
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,200	2,068
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	11,000	14,679
Elections	48	300							300	0	293
Legal Services & City Attorney	49	2,000							2,000	2,000	1,469
City Hall & General Buildings	50	500							500	500	7,127
Tort Liability	51	15,000							15,000	15,000	9,343
Other General Government	52	2,000							2,000	7,000	0
TOTAL (lines 46 - 52)	53	37,000	0	0				0	37,000	37,700	34,979
DEBT SERVICE											
Gov Capital Projects	54	20,000							20,000	108,846	26,493
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	159,545	31,000	0	0	0	0	0	190,545	412,744	200,866
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							69,000	69,000	69,000	64,104
Sewer Utility	60							31,000	31,000	31,000	24,398
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							0	0	0	0
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							100,000	100,000	100,000	88,502
TOTAL ALL EXPENDITURES (lines 58+74)	74	159,545	31,000	0	0	0	0	100,000	290,545	512,744	289,368
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	159,545	31,000	0	0	0	0	100,000	290,545	512,744	289,368
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	31,174	4,551	0	0	0	0	15,072	50,797	56,909	42,874

* 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	53,868	0		0	0			53,868	51,431	50,910
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,868	0		0	0			53,868	51,431	50,910
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,265	0		0	0			3,265	3,183	3,135
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	23,000							23,000	26,000	19,768
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,265	0		0	0			26,265	29,183	22,903
Licenses & Permits	14	1,500							1,500	1,500	1,873
Use of Money & Property	15	13,000							13,000	13,000	11,678
Intergovernmental:											
Federal Grants & Reimbursements	16								0	175,565	10,963
Road Use Taxes	17		32,000						32,000	33,000	29,221
Other State Grants & Reimbursements	18								0	13,100	2,453
Local Grants & Reimbursements	19	22,800							22,800	22,000	25,535
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,800	32,000	0	0	0		0	54,800	243,665	68,172
Charges for Fees & Service:											
Water Utility	21							68,000	68,000	69,000	64,770
Sewer Utility	22							30,000	30,000	31,000	27,252
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	35,000							35,000	37,000	34,687
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	3,255
Subtotal - Charges for Service (lines 21 thru 33)	34	35,000	0		0	0	0	98,000	133,000	137,000	129,964
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	6,000	707
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	45,000	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	45,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	154,433	32,000	0	0	0	0	98,000	284,433	526,779	286,207
Beginning Fund Balance July 1	44	36,286	3,551	0	0	0	0	17,072	56,909	42,874	46,035
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	190,719	35,551	0	0	0	0	115,072	341,342	569,653	332,242

CITY OF
Bonaparte
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	53,868	0		0	0			53,868	51,431	50,910
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,868	0		0	0			53,868	51,431	50,910
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,265	0		0	0			26,265	29,183	22,903
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,873
Use of Money and Property	8	13,000	0	0	0	0	0	0	13,000	13,000	11,678
Intergovernmental	9	22,800	32,000	0	0	0		0	54,800	243,665	68,172
Charges for Fees & Service	10	35,000	0		0	0	0	98,000	133,000	137,000	129,964
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	6,000	707
Sub-Total Revenues	13	154,433	32,000	0	0	0		98,000	284,433	481,779	286,207
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	45,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	154,433	32,000	0	0	0		98,000	284,433	526,779	286,207
Expenditures & Other Financing Uses											
Public Safety	18	24,845	0	0			0		24,845	143,498	26,791
Public Works	19	54,000	31,000	0			0		85,000	97,000	82,278
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,500	0	0			0		22,500	24,500	29,125
Community and Economic Development	22	1,200	0	0			0		1,200	1,200	1,200
General Government	23	37,000	0	0			0		37,000	37,700	34,979
Debt Service	24	20,000	0	0	0		0		20,000	108,846	26,493
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	159,545	31,000	0	0	0			190,545	412,744	200,866
Business Type Proprietary: Enterprise & ISF	27							100,000	100,000	100,000	88,502
Total Gov & Bus Type Expenditures	28	159,545	31,000	0	0	0		100,000	290,545	512,744	289,368
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	159,545	31,000	0	0	0		100,000	290,545	512,744	289,368
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,112	1,000	0	0	0		-2,000	-6,112	14,035	-3,161
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	36,286	3,551	0	0	0		17,072	56,909	42,874	46,035
Ending Fund Balance June 30	35	31,174	4,551	0	0	0		15,072	50,797	56,909	42,874

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

Fiscal Year

2010

City Name: Bonaparte

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

City of **Bonaparte** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Bonaparte Opera House
on 03/12/2009 at 7:15 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 \$ 9.66913

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97074

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

 319-592-3400
phone number

 Constance K. Meek
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	53,868	51,431	50,910
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	53,868	51,431	50,910
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,265	29,183	22,903
Licenses & Permits	7	1,500	1,500	1,873
Use of Money and Property	8	13,000	13,000	11,678
Intergovernmental	9	54,800	243,665	68,172
Charges for Fees & Service	10	133,000	137,000	129,964
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	6,000	707
Other Financing Sources	13	0	45,000	0
Total Revenues and Other Sources	14	284,433	526,779	286,207
Expenditures & Other Financing Uses				
Public Safety	15	24,845	143,498	26,791
Public Works	16	85,000	97,000	82,278
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,500	24,500	29,125
Community and Economic Development	19	1,200	1,200	1,200
General Government	20	37,000	37,700	34,979
Debt Service	21	20,000	108,846	26,493
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	190,545	412,744	200,866
Business Type / Enterprises	24	100,000	100,000	88,502
Total ALL Expenditures	25	290,545	512,744	289,368
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	290,545	512,744	289,368
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,112	14,035	-3,161
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	56,909	42,874	46,035
Ending Fund Balance June 30	31	50,797	56,909	42,874