

05-028

Adoption of Budget and Certification of City Taxes

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

The City of: Brayton County Name: AUDUBON 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.

712-549-2268
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	1,192,245	1,123,143	
DEBT SERVICE	3a			
Ag Land	4a	138,655		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	9,657	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	1,200	46 1.00650
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	10,000	52 8.38754
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	20,857	19,647
384.1	3.00375		Ag Land	26	405	63 2.92092
			Total General Fund Tax Levies (25 + 26)	27	21,262	20,052
			Special Revenue Levies			Do Not Add
384.8	0.27000		Emergency (if general fund at levy limit)	28	308	64 0.25834
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	7,800	6.54228
	Amt Nec		Other Employee Benefits	31	1,500	1.25813
			Total Employee Benefit Levies (29,30,31)	32	9,300	8,761
			Sub Total Special Revenue Levies (28+32)	33	9,608	9,051
			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
			Total Special Revenue Levies (33+38)	39	9,608	9,051
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	30,870	29,103
				42		72 25.55279

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

Brayton

		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	87,786	-56,748					31,038	45,114	76,152
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,475	31,184					78,659	296,321	374,980
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,763	26,517					63,280	286,418	349,698
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	98,498	-52,081	0	0	0	0	46,417	55,017	101,434
(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	98,498	-52,081	0	0	0	0	46,417	55,017	101,434
Re-Est Revenues	6	40,454	22,488	0	4,200	0	0	67,142	56,900	124,042
Re-Est Expenditures	7	40,750	9,150	0	4,200	0	0	54,100	37,200	91,300
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	98,202	-38,743	0	0	0	0	59,459	74,717	134,176
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	98,202	-38,743	0	0	0	0	59,459	74,717	134,176
Revenues	11	51,462	22,408	0	4,200	0	0	78,070	58,400	136,470
Expenditures	12	38,400	9,150	0	4,200	0	0	51,750	37,900	89,650
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	111,264	-25,485	0	0	0	0	85,779	95,217	180,996

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	7,500	7,581
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	7,500	0	0			0		7,500	7,500	7,581
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	6,500						11,500	6,500	26,517
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		650						650	650	2,528
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								0	0	0
TOTAL (lines 12 - 21)	22	5,000	9,150	0			0		14,150	9,150	29,045
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	7,500							7,500	15,000	7,103
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,200							2,200	2,500	2,087
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,700	0	0			0		9,700	17,500	9,190

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	1,600							1,600	1,600	1,592
Clerk, Treasurer, & Finance Adm.	47	4,500							4,500	4,500	4,137
Elections	48								0	0	215
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,500							1,500	1,400	1,513
Tort Liability	51	7,800							7,800	7,500	7,587
Other General Government	52	800							800	750	2,420
TOTAL (lines 46 - 52)	53	16,200	0	0				0	16,200	15,750	17,464
DEBT SERVICE											
Gov Capital Projects	54				4,200				4,200	4,200	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	38,400	9,150	0	4,200	0	0		51,750	54,100	63,280
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							21,500	21,500	21,000	20,687
Sewer Utility	60							9,800	9,800	9,600	9,588
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							6,600	6,600	6,600	13,459
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							37,900	37,900	37,200	43,734
TOTAL ALL EXPENDITURES (lines 58+74)	74	38,400	9,150	0	4,200	0	0	37,900	89,650	91,300	107,014
Regular Transfers Out	75								0	0	242,684
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	242,684
Total Expenditures & Fund Transfers Out (lines 75+78)	78	38,400	9,150	0	4,200	0	0	37,900	89,650	91,300	349,698
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	111,264	-25,485	0	0	0	0	95,217	180,996	134,176	101,434

* 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	20,052	9,051		0	0			29,103	27,894	29,085
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,052	9,051		0	0			29,103	27,894	29,085
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,210	557		0	0			1,767	1,718	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		4,800						4,800	4,880	4,636
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,210	5,357		0	0			6,567	6,598	4,636
Licenses & Permits	14	700							700	650	835
Use of Money & Property	15	3,000							3,000	800	3,032
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,000						8,000	8,000	26,548
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	20,000							20,000	19,000	5,107
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,000	8,000	0	0	0		0	28,000	27,000	31,655
Charges for Fees & Service:											
Water Utility	21							24,500	24,500	25,900	24,200
Sewer Utility	22							18,900	18,900	16,000	15,290
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							15,000	15,000	15,000	14,147
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	58,400	58,400	56,900	53,637
Special Assessments	35								0	0	0
Miscellaneous	36	6,500			4,200				10,700	4,200	9,416
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	242,684
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	242,684
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	242,684
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	51,462	22,408	0	4,200	0	0	58,400	136,470	124,042	374,980
Beginning Fund Balance July 1	44	98,202	-38,743	0	0	0	0	74,717	134,176	101,434	76,152
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	149,664	-16,335	0	4,200	0	0	133,117	270,646	225,476	451,132

CITY OF
Brayton
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	20,052	9,051		0	0			29,103	27,894	29,085
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,052	9,051		0	0			29,103	27,894	29,085
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,210	5,357		0	0			6,567	6,598	4,636
Licenses & Permits	7	700	0					0	700	650	835
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	800	3,032
Intergovernmental	9	20,000	8,000	0	0	0		0	28,000	27,000	31,655
Charges for Fees & Service	10	0	0		0	0	0	58,400	58,400	56,900	53,637
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,500	0		4,200	0	0	0	10,700	4,200	9,416
Sub-Total Revenues	13	51,462	22,408	0	4,200	0	0	58,400	136,470	124,042	132,296
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	242,684
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	51,462	22,408	0	4,200	0	0	58,400	136,470	124,042	374,980
Expenditures & Other Financing Uses											
Public Safety	18	7,500	0	0			0		7,500	7,500	7,581
Public Works	19	5,000	9,150	0			0		14,150	9,150	29,045
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,700	0	0			0		9,700	17,500	9,190
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	16,200	0	0			0		16,200	15,750	17,464
Debt Service	24	0	0	0	4,200		0		4,200	4,200	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	38,400	9,150	0	4,200	0	0	0	51,750	54,100	63,280
Business Type Proprietary: Enterprise & ISF	27							37,900	37,900	37,200	43,734
Total Gov & Bus Type Expenditures	28	38,400	9,150	0	4,200	0	0	37,900	89,650	91,300	107,014
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	242,684
Total ALL Expenditures/Fund Transfers Out	30	38,400	9,150	0	4,200	0	0	37,900	89,650	91,300	349,698
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,062	13,258	0	0	0	0	20,500	46,820	32,742	25,282
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	98,202	-38,743	0	0	0	0	74,717	134,176	101,434	76,152
Ending Fund Balance June 30	35	111,264	-25,485	0	0	0	0	95,217	180,996	134,176	101,434

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

Fiscal Year

2010

City Name: Brayton

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

02/28/09

City of **Brayton** , Iowa

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

on 03/10/09 at 7:30 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 \$ 25.55279

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.92092

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

712-549-2268

phone number

Ruth Barton

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	29,103	27,894	29,085
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,103	27,894	29,085
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,567	6,598	4,636
Licenses & Permits	7	700	650	835
Use of Money and Property	8	3,000	800	3,032
Intergovernmental	9	28,000	27,000	31,655
Charges for Fees & Service	10	58,400	56,900	53,637
Special Assessments	11	0	0	0
Miscellaneous	12	10,700	4,200	9,416
Other Financing Sources	13	0	0	242,684
Total Revenues and Other Sources	14	136,470	124,042	374,980
Expenditures & Other Financing Uses				
Public Safety	15	7,500	7,500	7,581
Public Works	16	14,150	9,150	29,045
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,700	17,500	9,190
Community and Economic Development	19	0	0	0
General Government	20	16,200	15,750	17,464
Debt Service	21	4,200	4,200	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	51,750	54,100	63,280
Business Type / Enterprises	24	37,900	37,200	43,734
Total ALL Expenditures	25	89,650	91,300	107,014
Transfers Out	26	0	0	242,684
Total ALL Expenditures/Transfers Out	27	89,650	91,300	349,698
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	46,820	32,742	25,282
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	134,176	101,434	76,152
Ending Fund Balance June 30	31	180,996	134,176	101,434