

86-828

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: ELBERON County Name: TAMA Date Budget Adopted: 03/03/08
(Date) xxxxxx

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.

641-485-9240
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,855,368	2,775,306	245
DEBT SERVICE 3a	2,855,368	2,775,306	
Ag Land 4a	269,476		

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	23,128	22,480	8.10000
(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	3,000	2,916	1.05065
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)	26,128	25,396	
384.1	3.00375	Ag Land	809	809	3.00375
		Total General Fund Tax Levies (25 + 26)	26,937	26,205	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)	3,400	3,305	1.19074
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	3,400	3,305	1.19074
		Sub Total Special Revenue Levies (28+32)	3,400	3,305	
		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)	3,400	3,305	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	30,337	29,510	10.34139

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

ELBERON

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	143,929	13,618					157,547	49,440	206,987
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	118,136	16,444					134,580	56,221	190,801
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,603	1,606					86,209	46,450	132,659
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	177,462	28,456		0	0	0	205,918	59,211	265,129
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	177,462	28,456		0	0	0	205,918	59,211	265,129
Re-Est Revenues	6	112,000	16,900	0	0	0	0	128,900	55,000	183,900
Re-Est Expenditures	7	89,300	17,300	0	0	0	0	106,600	53,000	159,600
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	200,162	28,056	0	0	0	0	228,218	61,211	289,429
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	200,162	28,056	0	0	0	0	228,218	61,211	289,429
Revenues	11	104,737	20,300	0	0	0	0	125,037	55,100	180,137
Expenditures	12	92,200	20,300	0	0	0	0	112,500	57,000	169,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	212,699	28,056	0	0	0	0	240,755	59,311	300,066

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,500	3,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,200							8,200	7,800	3,976
Ambulance	6	30,000							30,000	24,400	26,970
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	39,700	0	0			0		39,700	33,700	33,946
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,400						16,400	16,800	2,085
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,900							4,900	4,400	5,509
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	515
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	10,700							10,700	11,600	9,793
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,600	16,900	0			0		32,500	33,300	17,902
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	11,000							11,000	11,000	10,895
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,800	2,334
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,200							12,200	15,000	11,519
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,200	0	0			0		26,200	28,800	24,748

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	2,800							2,800	3,400	2,478
Clerk, Treasurer, & Finance Adm.	47	3,800							3,800	3,600	3,705
Elections	48	200							200	200	0
Legal Services & City Attorney	49	700							700	600	351
City Hall & General Buildings	50								0	0	0
Tort Liability	51	3,200							3,200	3,000	3,079
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	10,700	0	0			0		10,700	10,800	9,613
DEBT SERVICE											
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	92,200	16,900	0	0	0	0		109,100	106,600	86,209
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,000	42,000	38,400	40,661
Sewer Utility	60							15,000	15,000	14,600	5,789
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							57,000	57,000	53,000	46,450
TOTAL ALL EXPENDITURES (lines 58+74)	74	92,200	16,900	0	0	0	0	57,000	166,100	159,600	132,659
Regular Transfers Out	75		3,400						3,400	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,400	0	0	0	0	0	3,400	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	92,200	20,300	0	0	0	0	57,000	169,500	159,600	132,659
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	212,699	28,056	0	0	0	0	59,311	300,066	289,429	265,129

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	26,205	3,305		0	0			29,510	29,473	31,675
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,205	3,305		0	0			29,510	29,473	31,675
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	732	95		0	0			827	827	723
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	14,400							14,400	14,400	11,917
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,132	95		0	0			15,227	15,227	12,640
Licenses & Permits	14								0	0	0
Use of Money & Property	15	8,800							8,800	9,000	8,619
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,900						16,900	16,900	16,444
Other State Grants & Reimbursements	18	2,000							2,000	7,600	0
Local Grants & Reimbursements	19	8,000							8,000	4,000	14,057
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	16,900	0	0	0		0	26,900	28,500	30,501
Charges for Fees & Service:											
Water Utility	21							39,400	39,400	39,400	39,411
Sewer Utility	22							15,700	15,700	15,600	15,699
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	10,700							10,700	10,200	10,669
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	30,000							30,000	36,000	39,476
Subtotal - Charges for Service (lines 21 thru 33)	34	40,700	0		0	0	0	55,100	95,800	101,200	105,255
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	2,111
Other Financing Sources:											
Regular Operating Transfers In	37	3,400							3,400	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,400	0	0	0	0	0	0	3,400	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	3,400	0	0	0	0	0	0	3,400	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	104,737	20,300	0	0	0	0	55,100	180,137	183,900	190,801
Beginning Fund Balance July 1	44	200,162	28,056	0	0	0	0	61,211	289,429	265,129	206,987
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	304,899	48,356	0	0	0	0	116,311	469,566	449,029	397,788

CITY OF

ELBERON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,205	3,305		0	0			29,510	29,473	31,675
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,205	3,305		0	0			29,510	29,473	31,675
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,132	95		0	0			15,227	15,227	12,640
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	8,800	0	0	0	0	0	0	8,800	9,000	8,619
Intergovernmental	9	10,000	16,900	0	0	0		0	26,900	28,500	30,501
Charges for Fees & Service	10	40,700	0		0	0	0	55,100	95,800	101,200	105,255
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	2,111
Sub-Total Revenues	13	101,337	20,300	0	0	0	0	55,100	176,737	183,900	190,801
Other Financing Sources:											
Total Transfers In	14	3,400	0	0	0	0	0	0	3,400	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	104,737	20,300	0	0	0	0	55,100	180,137	183,900	190,801
Expenditures & Other Financing Uses											
Public Safety	18	39,700	0	0			0		39,700	33,700	33,946
Public Works	19	15,600	16,900	0			0		32,500	33,300	17,902
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,200	0	0			0		26,200	28,800	24,748
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,700	0	0			0		10,700	10,800	9,613
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	92,200	16,900	0	0	0	0		109,100	106,600	86,209
Business Type Proprietary: Enterprise & ISF	27							57,000	57,000	53,000	46,450
Total Gov & Bus Type Expenditures	28	92,200	16,900	0	0	0	0	57,000	166,100	159,600	132,659
Total Transfers Out	29	0	3,400	0	0	0	0	0	3,400	0	0
Total ALL Expenditures/Fund Transfers Out	30	92,200	20,300	0	0	0	0	57,000	169,500	159,600	132,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	12,537	0	0	0	0	0	-1,900	10,637	24,300	58,142
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	200,162	28,056	0	0	0	0	61,211	289,429	265,129	206,987
Ending Fund Balance June 30	35	212,699	28,056	0	0	0	0	59,311	300,066	289,429	265,129

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of ELBERON, Iowa

The City Council will conduct a public hearing on the proposed Budget at COMMUNITY BUILDING

on 03/03/08 at 7:00PM
(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 \$ 10.34139

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.

641-485-9240
phone number

LINDA GETTLE
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,510	29,473	31,675
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,510	29,473	31,675
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,227	15,227	12,640
Licenses & Permits	7	0	0	0
Use of Money and Property	8	8,800	9,000	8,619
Intergovernmental	9	26,900	28,500	30,501
Charges for Fees & Service	10	95,800	101,200	105,255
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	2,111
Other Financing Sources	13	3,400	0	0
Total Revenues and Other Sources	14	180,137	183,900	190,801
Expenditures & Other Financing Uses				
Public Safety	15	39,700	33,700	33,946
Public Works	16	32,500	33,300	17,902
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,200	28,800	24,748
Community and Economic Development	19	0	0	0
General Government	20	10,700	10,800	9,613
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	109,100	106,600	86,209
Business Type / Enterprises	24	57,000	53,000	46,450
Total ALL Expenditures	25	166,100	159,600	132,659
Transfers Out	26	3,400	0	0
Total ALL Expenditures/Transfers Out	27	169,500	159,600	132,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,637	24,300	58,142
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	289,429	265,129	206,987
Ending Fund Balance June 30	31	300,066	289,429	265,129