

22-187

Adoption of Budget and Certification of City Taxes

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

The City of: GARBER County Name: CLAYTON Date Budget Adopted: 02/11/08
(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.

(563) 255-1002
Telephone Number Signature

County Auditor Date Stamp		January 1, 2007 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	1,273,808	1,225,837	103
DEBT SERVICE	3a			
Ag Land	4a	37,724		

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 10,318	9,929	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 10,318	9,929	
384.1	3.00375	Ag Land	26 113	113	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 10,431	10,042	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 10,431	10,042	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.

Fund Balance Worksheet for City of

GARBER

		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	170,618	22,377		6,515			199,510		199,510
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,086	6,245		5,000			117,331		117,331
Actual Expenditures Except End Bal (pg 12, line 259) *	3	241,188	3,944		7,034			252,166		252,166
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	35,516	24,678		4,481	0	0	64,675	0	64,675
(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	35,516	24,678		4,481	0	0	64,675	0	64,675
Re-Est Revenues	6	84,452	44,771	0	5,000	0	0	134,223	0	134,223
Re-Est Expenditures	7	74,678	43,086	0	7,100	0	0	124,864	0	124,864
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	45,290	26,363	0	2,381	0	0	74,034	0	74,034
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	45,290	26,363	0	2,381	0	0	74,034	0	74,034
Revenues	11	35,531	12,515	0	5,000	0	0	53,046	0	53,046
Expenditures	12	26,285	16,250	0	7,100	0	0	49,635	0	49,635
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	54,536	22,628	0	281	0	0	77,445	0	77,445

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3	120							120	120	120
Flood Control	4								0	50,000	220,353
Fire Department	5	4,500							4,500	4,500	3,745
Ambulance	6								0	0	700
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	250							250	175	142
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,870	0	0			0		4,870	54,795	225,060
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	39,586	1,287
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	2,200	2,107
Traffic Control and Safety	15								0	0	0
Snow Removal	16		250						250	300	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,500							6,500	6,500	6,452
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,500	15,250	0			0		21,750	48,586	9,846
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	200							200	100	50
TOTAL (lines 23 - 29)	30	200	0	0			0		200	100	50
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	3,000	2,312
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	4,000	0	0			0		4,000	3,000	2,312

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	2,000	1,000						3,000	1,000	550
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	2,000	1,000	0			0		3,000	1,000	550
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,200	1,024
Clerk, Treasurer, & Finance Adm.	47	1,000							1,000	1,000	1,206
Elections	48								0	370	0
Legal Services & City Attorney	49	1,500							1,500	500	994
City Hall & General Buildings	50	3,000							3,000	2,500	2,127
Tort Liability	51	715							715	713	706
Other General Government	52	1,000							1,000	4,000	3,257
TOTAL (lines 46 - 52)	53	8,715	0	0			0		8,715	10,283	9,314
DEBT SERVICE											
Gov Capital Projects	54				7,100				7,100	7,100	5,034
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	26,285	16,250	0	7,100	0	0		49,635	124,864	252,166
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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								0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	26,285	16,250	0	7,100	0	0		49,635	124,864	252,166
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78	26,285	16,250	0	7,100	0	0		49,635	124,864	252,166
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	54,536	22,628	0	281	0	0		77,445	74,034	64,675

* 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	10,042	0		0	0			10,042	9,746	10,541
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,042	0		0	0			10,042	9,746	10,541
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	389	0		0	0			389	0	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	6,500							6,500	6,200	6,137
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,889	0		0	0			6,889	6,200	6,137
Licenses & Permits	14	400							400	400	470
Use of Money & Property	15	11,200	7,115						18,315	18,319	1,102
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,400						5,400	6,100	5,958
Other State Grants & Reimbursements	18								0	81,558	80,443
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,400	0	0	0		0	5,400	87,658	86,401
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	6,500							6,500	6,500	7,280
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,500	0		0	0	0	0	6,500	6,500	7,280
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	400	400
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				5,000				5,000	5,000	5,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	5,000	0	0	0	5,000	5,000	5,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	35,531	12,515	0	5,000	0	0	0	53,046	134,223	117,331
Beginning Fund Balance July 1	44	45,290	26,363	0	2,381	0	0	0	74,034	64,675	199,510
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	80,821	38,878	0	7,381	0	0	0	127,080	198,898	316,841

CITY OF

GARBER

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	10,042	0		0	0			10,042	9,746	10,541
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,042	0		0	0			10,042	9,746	10,541
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,889	0		0	0			6,889	6,200	6,137
Licenses & Permits	7	400	0					0	400	400	470
Use of Money and Property	8	11,200	7,115	0	0	0	0	0	18,315	18,319	1,102
Intergovernmental	9	0	5,400	0	0	0		0	5,400	87,658	86,401
Charges for Fees & Service	10	6,500	0		0	0	0	0	6,500	6,500	7,280
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	400	400
Sub-Total Revenues	13	35,531	12,515	0	0	0	0	0	48,046	129,223	112,331
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	5,000	0		0	5,000	5,000	5,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	35,531	12,515	0	5,000	0	0	0	53,046	134,223	117,331
Expenditures & Other Financing Uses											
Public Safety	18	4,870	0	0			0		4,870	54,795	225,060
Public Works	19	6,500	15,250	0			0		21,750	48,586	9,846
Health and Social Services	20	200	0	0			0		200	100	50
Culture and Recreation	21	4,000	0	0			0		4,000	3,000	2,312
Community and Economic Development	22	2,000	1,000	0			0		3,000	1,000	550
General Government	23	8,715	0	0			0		8,715	10,283	9,314
Debt Service	24	0	0	0	7,100		0		7,100	7,100	5,034
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	26,285	16,250	0	7,100	0	0		49,635	124,864	252,166
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	26,285	16,250	0	7,100	0	0	0	49,635	124,864	252,166
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	26,285	16,250	0	7,100	0	0	0	49,635	124,864	252,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	9,246	-3,735	0	-2,100	0	0	0	3,411	9,359	-134,835
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	45,290	26,363	0	2,381	0	0	0	74,034	64,675	199,510
Ending Fund Balance June 30	35	54,536	22,628	0	281	0	0	0	77,445	74,034	64,675

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

01/28/08

City of **GARBER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **GARBER FIRE STATION**

on 02/11/08 at 7:00 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 \$ **8.10000**

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.

(563) 255-1002
phone number

MELISSA HAMPTON
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	10,042	9,746	10,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,042	9,746	10,541
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,889	6,200	6,137
Licenses & Permits	7	400	400	470
Use of Money and Property	8	18,315	18,319	1,102
Intergovernmental	9	5,400	87,658	86,401
Charges for Fees & Service	10	6,500	6,500	7,280
Special Assessments	11	0	0	0
Miscellaneous	12	500	400	400
Other Financing Sources	13	5,000	5,000	5,000
Total Revenues and Other Sources	14	53,046	134,223	117,331
Expenditures & Other Financing Uses				
Public Safety	15	4,870	54,795	225,060
Public Works	16	21,750	48,586	9,846
Health and Social Services	17	200	100	50
Culture and Recreation	18	4,000	3,000	2,312
Community and Economic Development	19	3,000	1,000	550
General Government	20	8,715	10,283	9,314
Debt Service	21	7,100	7,100	5,034
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	49,635	124,864	252,166
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	49,635	124,864	252,166
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	49,635	124,864	252,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,411	9,359	-134,835
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	74,034	64,675	199,510
Ending Fund Balance June 30	31	77,445	74,034	64,675