

# 14-120

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Halbur County Name: CARROLL Date Budget Adopted: 03/11/13  
(Date) xx/xx/xx

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.

	712-658-2033 <i>Telephone Number</i>		
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>		<i>Signature</i>
	Regular 2a	With Gas & Electric <b>5,129,520</b> 2b	Without Gas & Electric 5,039,111
	<b>Debt Service Value</b> 3a	<b>5,129,520</b> 3b	5,039,111
	Ag Land 4a	<b>0</b>	
			Last Official Census <b>246</b>

### 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	41,549	40,817	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	692	680	0.13500
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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,400	4,322	0.85778
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>46,641</b>	<b>45,819</b>	
384.1	3.00375	Ag Land	0	0	0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>46,641</b>	<b>45,819</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,385	1,361	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,200	1,179	0.23394
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,200</b>	<b>1,179</b>	<b>0.23394</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>2,585</b>	<b>2,540</b>	
Valuation					
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>		
	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
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>2,585</b>	<b>2,540</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>49,226</b>	<b>48,359</b>	<b>9.59672</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 **Halbur**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	217,175						217,175		217,175
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,339	16,098					84,437	44,752	129,189
Actual Expenditures Except End Bal (pg 12, line 259) *	3	132,762	17,870					150,632	40,527	191,159
Ending Fund Balance June 30 (pg 12, line 270) *	4	152,752	-1,772	0	0	0	0	150,980	4,225	155,205
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	152,752	-1,772	0	0	0	0	150,980	4,225	155,205
Re-Est Revenues	6	74,500	16,000	0	0	0	0	90,500	55,000	145,500
Re-Est Expenditures	7	78,450	12,000	0	0	0	0	90,450	57,500	147,950
Ending Fund Balance	8	148,802	2,228	0	0	0	0	151,030	1,725	152,755
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	148,802	2,228	0	0	0	0	151,030	1,725	152,755
Revenues	10	58,641	18,585	0	0	0	0	77,226	560,000	637,226
Expenditures	11	65,200	20,000	0	0	0	0	85,200	527,500	612,700
Ending Fund Balance	12	142,243	813	0	0	0	0	143,056	34,225	177,281

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Halbur

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,200							3,200	2,800	3,485
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,500							8,500	7,000	3,437
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	907
TOTAL (lines 1 - 10)	11	11,700	0	0			0		11,700	9,800	7,829
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000	15,000						24,000	22,000	13,708
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,657
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	3,000	586
Highway Engineering	17								0	0	0
Street Cleaning	18								0	350	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	55,487
TOTAL (lines 12 - 21)	22	9,000	20,000	0			0		29,000	30,350	74,438
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	300							300	300	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	400							400	400	337
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	12,531
Recreation	34	10,000							10,000	12,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	600	28,996
TOTAL (lines 31 - 37)	38	20,400	0	0			0		20,400	23,000	41,864

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		250							250	250	0
Economic Development	40		250							250	250	170
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		500	0	0			0		500	500	170
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,500							4,500	4,500	6,699
Clerk, Treasurer, & Finance Adm.	47		4,500							4,500	4,500	3,360
Elections	48		300							300	500	351
Legal Services & City Attorney	49		3,000							3,000	3,000	420
City Hall & General Buildings	50		1,000							1,000	2,000	586
Tort Liability	51		8,000							8,000	8,000	6,143
Other General Government	52		2,000							2,000	4,000	8,772
TOTAL (lines 46 - 52)	53		23,300	0	0			0		23,300	26,500	26,331
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		65,200	20,000	0	0	0	0		85,200	90,450	150,632
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								10,000	10,000	40,000	23,578
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								17,500	17,500	17,500	16,949
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								500,000	500,000	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								527,500	527,500	57,500	40,527
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		65,200	20,000	0	0	0	0	527,500	612,700	147,950	191,159
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		65,200	20,000	0	0	0	0	527,500	612,700	147,950	191,159
<b>Ending Fund Balance June 30</b>	79		142,243	813	0	0	0	0	34,225	177,281	152,755	155,205

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	45,819	2,540		0	0			48,359	38,000	38,453
	2								0	0	0
	3	45,819	2,540		0	0			48,359	38,000	38,453
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	822	45		0	0			867	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	25,000	25,271
	13	822	45		0	0			867	25,000	25,271
	14								0	1,000	490
	15								0	0	2,838
Intergovernmental:											
	16								0	0	0
	17		16,000						16,000	16,000	15,391
	18								0	0	0
	19	12,000							12,000	10,500	0
	20	12,000	16,000	0	0	0	0	0	28,000	26,500	15,391
Charges for Fees & Service:											
	21							45,000	45,000	40,000	31,252
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							15,000	15,000	15,000	13,500
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	1,287
	34	0	0		0	0	0	60,000	60,000	55,000	46,039
	35								0	0	243
	36								0	0	464
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40							500,000	500,000	0	0
	41								0	0	0
	42	0	0	0	0	0	0	500,000	500,000	0	0
<b>Total Revenues except for beginning fund balance</b>											
	43	58,641	18,585	0	0	0	0	560,000	637,226	145,500	129,189
	44	148,802	2,228	0	0	0	0	1,725	152,755	155,205	217,175
	45	207,443	20,813	0	0	0	0	561,725	789,981	300,705	346,364

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	45,819	2,540		0	0			48,359	38,000	38,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,819	2,540		0	0			48,359	38,000	38,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	822	45		0	0			867	25,000	25,271
Licenses & Permits	7	0	0					0	0	1,000	490
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,838
Intergovernmental	9	12,000	16,000	0	0	0		0	28,000	26,500	15,391
Charges for Fees & Service	10	0	0		0	0	0	60,000	60,000	55,000	46,039
Special Assessments	11	0	0		0	0		0	0	0	243
Miscellaneous	12	0	0		0	0	0	0	0	0	464
Sub-Total Revenues	13	58,641	18,585	0	0	0	0	60,000	137,226	145,500	129,189
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		500,000	500,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	58,641	18,585	0	0	0	0	560,000	637,226	145,500	129,189
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,700	0	0			0		11,700	9,800	7,829
Public Works	19	9,000	20,000	0			0		29,000	30,350	74,438
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	20,400	0	0			0		20,400	23,000	41,864
Community and Economic Development	22	500	0	0			0		500	500	170
General Government	23	23,300	0	0			0		23,300	26,500	26,331
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	65,200	20,000	0	0	0	0		85,200	90,450	150,632
Business Type Proprietary: Enterprise & ISF	27							527,500	527,500	57,500	40,527
Total Gov & Bus Type Expenditures	28	65,200	20,000	0	0	0	0	527,500	612,700	147,950	191,159
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,200	20,000	0	0	0	0	527,500	612,700	147,950	191,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,559	-1,415	0	0	0	0	32,500	24,526	-2,450	-61,970
Beginning Fund Balance July 1	33	148,802	2,228	0	0	0	0	1,725	152,755	155,205	217,175
Ending Fund Balance June 30	34	142,243	813	0	0	0	0	34,225	177,281	152,755	155,205

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

City Name: Halbur

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						0		0
-2						0		0
-3						0		0
-4						0		0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Halbur, Iowa

The City Council will conduct a public hearing on the proposed Budget at 238 W. 2nd (Halbur City Office)  
on March 11th at 6:00 pm  
(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 . . . . . \$ 9.59672  
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.

712-658-2033  
phone number

Michelle M. Snyder  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	48,359	38,000	38,453
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>48,359</b>	<b>38,000</b>	<b>38,453</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	867	25,000	25,271
Licenses & Permits	7	0	1,000	490
Use of Money and Property	8	0	0	2,838
Intergovernmental	9	28,000	26,500	15,391
Charges for Fees & Service	10	60,000	55,000	46,039
Special Assessments	11	0	0	243
Miscellaneous	12	0	0	464
Other Financing Sources	13	500,000	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>637,226</b>	<b>145,500</b>	<b>129,189</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,700	9,800	7,829
Public Works	16	29,000	30,350	74,438
Health and Social Services	17	300	300	0
Culture and Recreation	18	20,400	23,000	41,864
Community and Economic Development	19	500	500	170
General Government	20	23,300	26,500	26,331
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>85,200</b>	<b>90,450</b>	<b>150,632</b>
Business Type / Enterprises	24	527,500	57,500	40,527
<b>Total ALL Expenditures</b>	<b>25</b>	<b>612,700</b>	<b>147,950</b>	<b>191,159</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>612,700</b>	<b>147,950</b>	<b>191,159</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>24,526</b>	<b>-2,450</b>	<b>-61,970</b>
Beginning Fund Balance July 1	29	152,755	155,205	217,175
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>177,281</b>	<b>152,755</b>	<b>155,205</b>