

38-357

Adoption of Budget and Certification of City Taxes

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

The City of: HOLLAND County Name: GRUNDY 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.

319-824-5131
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,812,847	3,657,927	250
DEBT SERVICE 3a	3,812,847	3,657,927	
Ag Land 4a	11,308		

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	5 30,884	29,629	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 30,884	29,629	
384.1	3.00375	Ag Land	26 34	34	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 30,918	29,663	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)	30 214	205	0.05613
	Amt Nec	Other Employee Benefits	31 368	353	0.09652
Total Employee Benefit Levies (29,30,31)			32 582	558	65 0.15264
Sub Total Special Revenue Levies (28+32)			33 582	558	
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)			39 582	558	
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 31,500	30,221	72 8.25264

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

HOLLAND

		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	67,139						67,139	113,920	181,059
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,811						67,811	71,295	139,106
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,198						51,198	130,238	181,436
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	83,752	0		0	0	0	83,752	54,977	138,729
(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	83,752	0	0	0	0	0	83,752	54,977	138,729
Re-Est Revenues	6	47,703	17,000	0	0	0	0	64,703	69,000	133,703
Re-Est Expenditures	7	59,243	0	0	0	0	0	59,243	124,300	183,543
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	72,212	17,000	0	0	0	0	89,212	-323	88,889
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	72,212	17,000	0	0	0	0	89,212	-323	88,889
Revenues	11	45,783	16,082	0	0	0	0	61,865	98,760	160,625
Expenditures	12	58,825	0	0	0	0	0	58,825	81,310	140,135
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,170	33,082	0	0	0	0	92,252	17,127	109,379

* 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	2,100							2,100	1,900	0
Jail	2								0	0	0
Emergency Management	3	350							350	400	337
Flood Control	4								0	0	0
Fire Department	5	3,600							3,600	2,500	2,492
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	200							200	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	6,850	0	0			0		6,850	5,400	2,829
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000							8,000	8,000	7,850
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,400							5,400	5,500	5,386
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	4,000	3,757
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	1,000	0
Airport	19								0	0	0
Garbage	20								0	4,418	4,418
Other Public Works	21								0	0	341
TOTAL (lines 12 - 21)	22	14,400	0	0			0		14,400	22,918	21,752
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	500	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	2,000							2,000	2,000	400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	400	350
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	2,900	750
CULTURE & RECREATION											
Library Services	31	275							275	275	485
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	3,000	2,399
Recreation	34	1,000							1,000	1,000	375
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	3,000	2,318
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,275	0	0			0		12,275	7,275	5,577

EXPENDITURES SCHEDULE PAGE 2
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)
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	3,500							3,500	3,200	3,000
Clerk, Treasurer, & Finance Adm.	47	7,000							7,000	3,550	3,199
Elections	48	500							500	500	0
Legal Services & City Attorney	49	1,000							1,000	1,000	500
City Hall & General Buildings	50	8,300							8,300	8,000	8,821
Tort Liability	51								0	0	0
Other General Government	52	2,000							2,000	4,500	4,770
TOTAL (lines 46 - 52)	53	22,300	0	0			0		22,300	20,750	20,290
DEBT SERVICE											
Gov Capital Projects	54								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	58,825	0	0	0	0	0		58,825	59,243	51,198
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,000	40,000	42,000	80,246
Sewer Utility	60							35,550	35,550	78,000	45,874
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							5,760	5,760	4,300	4,118
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							81,310	81,310	124,300	130,238
TOTAL ALL EXPENDITURES (lines 58+74)	74	58,825	0	0	0	0	0	81,310	140,135	183,543	181,436
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	58,825	0	0	0	0	0	81,310	140,135	183,543	181,436
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	59,170	33,082	0	0	0	0	17,127	109,379	88,889	138,729

* 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	29,663	558		0	0			30,221	28,680	28,748
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,663	558		0	0			30,221	28,680	28,748
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,255	24		0	0			1,279	1,277	1,274
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	12,500	15,271
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,655	24		0	0			15,679	13,777	16,545
Licenses & Permits	14	75							75	100	25
Use of Money & Property	15								0	0	2,464
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,500						15,500	17,000	15,535
Other State Grants & Reimbursements	18	390							390	0	390
Local Grants & Reimbursements	19								0	1,060	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	15,500	0	0	0		0	15,890	18,060	15,925
Charges for Fees & Service:											
Water Utility	21							52,700	52,700	45,000	44,921
Sewer Utility	22							40,300	40,300	24,000	26,374
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							5,760	5,760	4,086	4,086
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	18
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	98,760	98,760	73,086	75,399
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	45,783	16,082	0	0	0	0	98,760	160,625	133,703	139,106
Beginning Fund Balance July 1	44	72,212	17,000	0	0	0	0	-323	88,889	138,729	181,059
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	117,995	33,082	0	0	0	0	98,437	249,514	272,432	320,165

CITY OF

HOLLAND

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	29,663	558		0	0			30,221	28,680	28,748
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,663	558		0	0			30,221	28,680	28,748
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,655	24		0	0			15,679	13,777	16,545
Licenses & Permits	7	75	0					0	75	100	25
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,464
Intergovernmental	9	390	15,500	0	0	0		0	15,890	18,060	15,925
Charges for Fees & Service	10	0	0		0	0	0	98,760	98,760	73,086	75,399
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	45,783	16,082	0	0	0	0	98,760	160,625	133,703	139,106
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	45,783	16,082	0	0	0	0	98,760	160,625	133,703	139,106
Expenditures & Other Financing Uses											
Public Safety	18	6,850	0	0			0		6,850	5,400	2,829
Public Works	19	14,400	0	0			0		14,400	22,918	21,752
Health and Social Services	20	3,000	0	0			0		3,000	2,900	750
Culture and Recreation	21	12,275	0	0			0		12,275	7,275	5,577
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	22,300	0	0			0		22,300	20,750	20,290
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	58,825	0	0	0	0	0		58,825	59,243	51,198
Business Type Proprietary: Enterprise & ISF	27							81,310	81,310	124,300	130,238
Total Gov & Bus Type Expenditures	28	58,825	0	0	0	0	0	81,310	140,135	183,543	181,436
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,825	0	0	0	0	0	81,310	140,135	183,543	181,436
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,042	16,082	0	0	0	0	17,450	20,490	-49,840	-42,330
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	72,212	17,000	0	0	0	0	-323	88,889	138,729	181,059
Ending Fund Balance June 30	35	59,170	33,082	0	0	0	0	17,127	109,379	88,889	138,729

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **HOLLAND** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **HOLLAND CITY OFFICE**

on **03/03/2008** at **7 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 \$ **8.25264**

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.

 319-824-5131
 phone number

 GARY W. STOEHR JR.
 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	30,221	28,680	28,748
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,221	28,680	28,748
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,679	13,777	16,545
Licenses & Permits	7	75	100	25
Use of Money and Property	8	0	0	2,464
Intergovernmental	9	15,890	18,060	15,925
Charges for Fees & Service	10	98,760	73,086	75,399
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	160,625	133,703	139,106
Expenditures & Other Financing Uses				
Public Safety	15	6,850	5,400	2,829
Public Works	16	14,400	22,918	21,752
Health and Social Services	17	3,000	2,900	750
Culture and Recreation	18	12,275	7,275	5,577
Community and Economic Development	19	0	0	0
General Government	20	22,300	20,750	20,290
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,825	59,243	51,198
Business Type / Enterprises	24	81,310	124,300	130,238
Total ALL Expenditures	25	140,135	183,543	181,436
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	140,135	183,543	181,436
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	20,490	-49,840	-42,330
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	88,889	138,729	181,059
Ending Fund Balance June 30	31	109,379	88,889	138,729