

22-193

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Marquette County Name: CLAYTON Date Budget Adopted: 03/01/11
(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.

563-873-3735
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	8,938,950	8,627,822	
DEBT SERVICE 3a	20,840,070	20,528,942	
Ag Land 4a	95,324		

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	55,750	53,810	43 6.23675
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			55,750	53,810	
384.1	3.00375	Ag Land	286	286	63 3.00375
Total General Fund Tax Levies (25 + 26)			56,036	54,096	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			56,036	54,096	72 6.23675

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

Marquette

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	3,659,745	259	277,963		79,644		4,017,611	77,308	4,094,919
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,654,235	38,497	339,432		1,327,234		3,359,398	177,004	3,536,402
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,306,962	34,980	617,395		1,263,359		3,222,696	179,413	3,402,109
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,007,018	3,776	0	0	143,519	0	4,154,313	74,899	4,229,212
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	4,007,018	3,776	0	0	143,519	0	4,154,313	74,899	4,229,212
Re-Est Revenues	6	1,363,552	42,000	328,718	0	1,096,053	0	2,830,323	204,860	3,035,183
Re-Est Expenditures	7	1,490,778	39,247	328,718	0	938,428	0	2,797,171	215,210	3,012,381
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,879,792	6,529	0	0	301,144	0	4,187,465	64,549	4,252,014
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	3,879,792	6,529	0	0	301,144	0	4,187,465	64,549	4,252,014
Revenues	11	1,278,596	45,420	335,736	0	1,627,000	0	3,286,752	176,940	3,463,692
Expenditures	12	2,224,620	24,930	335,736	0	1,857,000	0	4,442,286	235,020	4,677,306
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,933,768	27,019	0	0	71,144	0	3,031,931	6,469	3,038,400

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	171,190							171,190	172,540	129,974
Jail	2								0	0	0
Emergency Management	3	15,070							15,070	1,040	1,019
Flood Control	4	8,000							8,000	8,000	701
Fire Department	5	11,710							11,710	11,710	11,703
Ambulance	6	500							500	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	150	96
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	206,670	0	0			0		206,670	193,440	143,493
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	126,840	24,930						151,770	116,457	81,553
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,220							22,220	20,600	15,570
Traffic Control and Safety	15	1,000							1,000	500	851
Snow Removal	16	4,000							4,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	38,000							38,000	36,500	34,182
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	192,060	24,930	0			0		216,990	174,057	132,156
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	500							500	0	0
Other Health and Social Services	29	870							870	820	316
TOTAL (lines 23 - 29)	30	1,370	0	0			0		1,370	820	316
CULTURE & RECREATION											
Library Services	31	20,160							20,160	19,200	18,150
Museum, Band and Theater	32	10,490							10,490	10,200	7,719
Parks	33	21,050							21,050	43,550	14,230
Recreation	34	4,000							4,000	4,000	3,400
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,275							4,275	4,475	3,365
Other Culture and Recreation	37	26,200							26,200	13,535	32,936
TOTAL (lines 31 - 37)	38	86,175	0	0			0		86,175	94,960	79,800

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	635							635	635	632
Housing and Urban Renewal	41	3,000							3,000	3,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	5,000							5,000	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,635	0	0			0		8,635	3,635	632
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	104,460							104,460	95,090	80,644
Clerk, Treasurer, & Finance Adm.	47	45,200							45,200	41,720	72,694
Elections	48	650							650	0	614
Legal Services & City Attorney	49	13,000							13,000	11,250	10,380
City Hall & General Buildings	50	31,000							31,000	47,650	28,314
Tort Liability	51	27,000							27,000	26,000	26,320
Other General Government	52	8,400							8,400	19,000	1,003
TOTAL (lines 46 - 52)	53	229,710	0	0			0		229,710	240,710	219,969
DEBT SERVICE											
Gov Capital Projects	55					1,857,000			1,857,000	938,428	1,263,359
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,857,000	0		1,857,000	938,428	1,263,359
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	724,620	24,930	0	0	1,857,000	0		2,606,550	1,646,050	1,839,725
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							107,750	107,750	96,240	77,427
Sewer Utility	60							127,270	127,270	118,970	101,984
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							235,020	235,020	215,210	179,411
TOTAL ALL EXPENDITURES (lines 58+74)	74	724,620	24,930	0	0	1,857,000	0	235,020	2,841,570	1,861,260	2,019,136
Regular Transfers Out	75								0	30,000	765,578
Internal TIF Loan / Repayment Transfers Out	76	1,500,000		335,736					1,835,736	1,121,121	617,395
Total ALL Transfers Out	77	1,500,000	0	335,736	0	0	0	0	1,835,736	1,151,121	1,382,973
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,224,620	24,930	335,736	0	1,857,000	0	235,020	4,677,306	3,012,381	3,402,109
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,933,768	27,019	0	0	71,144	0	6,469	3,038,400	4,252,014	4,229,212

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	54,096	0		0	0			54,096	100,000	58,184
Less: Uncollected Property Taxes - Levy Year	2								0	0	51,253
Net Current Property Taxes (line 1 minus line 2)	3	54,096	0		0	0			54,096	100,000	6,931
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			335,736					335,736	328,718	339,432
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,940	0		0	0			1,940	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	549,000							549,000	590,000	638,992
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	35,750							35,750	36,750	31,502
Subtotal - Other City Taxes (lines 6 thru 12)	13	586,690	0		0	0			586,690	626,750	670,494
Licenses & Permits	14		1,670						1,670	3,030	3,920
Use of Money & Property	15	255,874							255,874	259,054	297,680
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		43,750						43,750	42,000	38,497
Other State Grants & Reimbursements	18					100,000			100,000	256,000	521,156
Local Grants & Reimbursements	19	7,700							7,700	15,150	5,383
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,700	43,750	0	0	100,000		0	151,450	313,150	565,036
Charges for Fees & Service:											
Water Utility	21							88,140	88,140	86,350	81,746
Sewer Utility	22							88,800	88,800	88,510	86,504
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	38,500							38,500	38,000	39,634
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	3,333
Subtotal - Charges for Service (lines 21 thru 33)	34	38,500	0		0	0	0	176,940	215,440	212,860	211,217
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	18,219
Other Financing Sources:											
Regular Operating Transfers In	37								0	30,000	765,578
Internal TIF Loan Transfers In	38	335,736				1,500,000			1,835,736	1,121,121	617,395
Subtotal ALL Operating Transfers In	39	335,736	0	0	0	1,500,000	0	0	1,835,736	1,151,121	1,382,973
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,000			27,000	40,500	40,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	335,736	0	0	0	1,527,000	0	0	1,862,736	1,191,621	1,423,473
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,278,596	45,420	335,736	0	1,627,000	0	176,940	3,463,692	3,035,183	3,536,402
Beginning Fund Balance July 1	44	3,879,792	6,529	0	0	301,144	0	64,549	4,252,014	4,229,212	4,094,919
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,158,388	51,949	335,736	0	1,928,144	0	241,489	7,715,706	7,264,395	7,631,321

CITY OF

Marquette

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	54,096	0		0	0			54,096	100,000	58,184
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	51,253
Net Current Property Taxes	3	54,096	0		0	0			54,096	100,000	6,931
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			335,736					335,736	328,718	339,432
Other City Taxes	6	586,690	0		0	0			586,690	626,750	670,494
Licenses & Permits	7	0	1,670					0	1,670	3,030	3,920
Use of Money and Property	8	255,874	0	0	0	0	0	0	255,874	259,054	297,680
Intergovernmental	9	7,700	43,750	0	0	100,000		0	151,450	313,150	565,036
Charges for Fees & Service	10	38,500	0		0	0	0	176,940	215,440	212,860	211,217
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	18,219
Sub-Total Revenues	13	942,860	45,420	335,736	0	100,000	0	176,940	1,600,956	1,843,562	2,112,929
Other Financing Sources:											
Total Transfers In	14	335,736	0	0	0	1,500,000	0	0	1,835,736	1,151,121	1,382,973
Proceeds of Debt	15	0	0	0	0	27,000		0	27,000	40,500	40,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,278,596	45,420	335,736	0	1,627,000	0	176,940	3,463,692	3,035,183	3,536,402
Expenditures & Other Financing Uses											
Public Safety	18	206,670	0	0			0		206,670	193,440	143,493
Public Works	19	192,060	24,930	0			0		216,990	174,057	132,156
Health and Social Services	20	1,370	0	0			0		1,370	820	316
Culture and Recreation	21	86,175	0	0			0		86,175	94,960	79,800
Community and Economic Development	22	8,635	0	0			0		8,635	3,635	632
General Government	23	229,710	0	0			0		229,710	240,710	219,969
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,857,000	0		1,857,000	938,428	1,263,359
Total Government Activities Expenditures	26	724,620	24,930	0	0	1,857,000	0		2,606,550	1,646,050	1,839,725
Business Type Proprietary: Enterprise & ISF	27							235,020	235,020	215,210	179,411
Total Gov & Bus Type Expenditures	28	724,620	24,930	0	0	1,857,000	0	235,020	2,841,570	1,861,260	2,019,136
Total Transfers Out	29	1,500,000	0	335,736	0	0	0	0	1,835,736	1,151,121	1,382,973
Total ALL Expenditures/Fund Transfers Out	30	2,224,620	24,930	335,736	0	1,857,000	0	235,020	4,677,306	3,012,381	3,402,109
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-946,024	20,490	0	0	-230,000	0	-58,080	-1,213,614	22,802	134,293
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,879,792	6,529	0	0	301,144	0	64,549	4,252,014	4,229,212	4,094,919
Ending Fund Balance June 30	35	2,933,768	27,019	0	0	71,144	0	6,469	3,038,400	4,252,014	4,229,212

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Marquette, Iowa

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

on 03/01/2011 at 6:00 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 \$ 6.23675

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.

563-873-3735
phone number

Dean Hilgerson
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	54,096	100,000	58,184
Less: Uncollected Property Taxes-Levy Year	2	0	0	51,253
Net Current Property Taxes	3	54,096	100,000	6,931
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	335,736	328,718	339,432
Other City Taxes	6	586,690	626,750	670,494
Licenses & Permits	7	1,670	3,030	3,920
Use of Money and Property	8	255,874	259,054	297,680
Intergovernmental	9	151,450	313,150	565,036
Charges for Fees & Service	10	215,440	212,860	211,217
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	18,219
Other Financing Sources	13	1,862,736	1,191,621	1,423,473
Total Revenues and Other Sources	14	3,463,692	3,035,183	3,536,402
Expenditures & Other Financing Uses				
Public Safety	15	206,670	193,440	143,493
Public Works	16	216,990	174,057	132,156
Health and Social Services	17	1,370	820	316
Culture and Recreation	18	86,175	94,960	79,800
Community and Economic Development	19	8,635	3,635	632
General Government	20	229,710	240,710	219,969
Debt Service	21	0	0	0
Capital Projects	22	1,857,000	938,428	1,263,359
Total Government Activities Expenditures	23	2,606,550	1,646,050	1,839,725
Business Type / Enterprises	24	235,020	215,210	179,411
Total ALL Expenditures	25	2,841,570	1,861,260	2,019,136
Transfers Out	26	1,835,736	1,151,121	1,382,973
Total ALL Expenditures/Transfers Out	27	4,677,306	3,012,381	3,402,109
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,213,614	22,802	134,293
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	4,252,014	4,229,212	4,094,919
Ending Fund Balance June 30	31	3,038,400	4,252,014	4,229,212