

## PROCEEDINGS: Keokuk Co.

### KEOKUK COUNTY BOARD PROCEEDINGS APRIL 27, 2020

The Keokuk County Board of Supervisors met in regular session, Monday, April 27, 2020 in the Board Room of the Courthouse. Present were: Michael Berg (by phone), Michael C. Hadley, Daryl Wood and Christy Bates, County Auditor.

Berg moved, Wood seconded to approve the agenda with inclusion of GO Bond payment interfund transfer from LOST to Debt Service. All ayes and motion carried.

Wood moved, Berg seconded to approve the minutes of April 20, 2020 as submitted. All ayes and motion carried. County Treasurer Edmundson was present to inform Rachel Snyder gave her notice of resignation and is taking a position in Iowa County with higher wages.

Met with Engineer McGuire regarding the Keokuk County Highway Department. Berg moved, Wood seconded to approve the Personnel Report classification change for Mike Silvers to an Equipment Operator as of April 27, 2020 as submitted. All ayes and motion carried. He will run the Ollie maintainer route with no difference in pay.

Wood moved, Hadley seconded approval of temporary construction easement for Project Number BRS-CHBP-CO54(117)-GB-54 (north of Keswick that crosses the English River) as submitted. All ayes and motion carried.

Berg moved, Wood seconded approval of quarterly report of fees collected by the County Auditor and Sheriff and monthly report of fees collected by the County Recorder and Clerk of Court as submitted. All ayes and motion carried.

Wood moved, Berg seconded approval of quarterly interfund operating transfer from Rural Services Fund (\$393,500), General Basic Fund (\$28,000) & LOST Fund (\$50,000) to Secondary Road Fund totaling \$471,500 as submitted. All ayes and motion carried.

Hadley moved, Wood seconded approval of semi-annual interfund operating transfer from LOST Fund (\$180,697.50) to Debt Service Fund for repayment of General Obligation Bond as submitted. Funds are used for road and bridge projects. All ayes and motion carried.

Various board and committee reports were held. Berg participated in a SADC meeting teleconference. Wood participated in 10-15 Transit and RPA Policy meetings by teleconference. Hadley participated in a SADC Loan Committee meeting by teleconference last week.

Discussion of old/new business and public comment was held. Treasurer Edmundson informed Governor Reynolds has delayed the June 15th tax sale, waving penalty, with new date undetermined. Auditor Bates stated the exterior drop box arrived last Friday, PPE supplies have been ordered for the Primary Election and the Primary Election directive will be in the May 7th Neighbors issue.

On vote and motion Hadley adjourned the meeting at 10:05 a.m.

The above and foregoing information is a summary of the minutes taken at the above indicated meeting. The full and complete set of minutes is available at the Keokuk County Auditor's Office and www.keokukcountyia.com.

Published in the Keota Eagle on Wednesday, May 6, 2020

### NOTICE OF PUBLIC HEARING AMENDMENT OF FY2019-2020 CITY BUDGET

Form 653.C1

The City Council of KEOTA in KEOKUK County, Iowa  
will meet at KEOTA CITY HALL 309 E. BROADWAY AVE.  
at 7:00 P.M. on 5/18/20  
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020  
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 374,307	0	374,307
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 374,307	0	374,307
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 83,229	0	83,229
Licenses & Permits	7 3,025	0	3,025
Use of Money and Property	8 9,435	0	9,435
Intergovernmental	9 131,970	31,091	163,061
Charges for Services	10 629,400	0	629,400
Special Assessments	11 0	0	0
Miscellaneous	12 64,688	597,108	661,796
Other Financing Sources	13 0	110,571	110,571
Transfers In	14 308,583	9,300	317,883
Total Revenues and Other Sources	15 1,604,637	748,070	2,352,707
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 122,968	0	122,968
Public Works	17 213,017	0	213,017
Health and Social Services	18 0	0	0
Culture and Recreation	19 158,324	14,700	173,024
Community and Economic Development	20 20,000	622,900	642,900
General Government	21 106,480	9,000	115,480
Debt Service	22 0	106,025	106,025
Capital Projects	23 14,514	0	14,514
Total Government Activities Expenditures	24 635,303	752,625	1,387,928
Business Type / Enterprises	25 602,612	0	602,612
Total Gov Activities & Business Expenditures	26 1,237,915	752,625	1,990,540
Transfers Out	27 308,583	9,300	317,883
Total Expenditures/Transfers Out	28 1,546,498	761,925	2,308,423
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 58,139	-13,855	44,284
Beginning Fund Balance July 1	30 2,024,321	0	2,024,321
Ending Fund Balance June 30	31 2,082,460	-13,855	2,068,605

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:  
Nuisance and Abandoned Building Program Loan pass through. Grants for multiple departments - city hall, library, ball association. Library and Museum both received numerous donations/memorials. Abandon house tear down. Additional legal fees. Unexpected building maintenance - new air conditioner to city hall. Wastewater Treatment Plant project rolled over into this fiscal year. Alley way maintenance.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Tomisha Hammes  
City Clerk/Finance Officer  
Published in the Keota Eagle on Wednesday, May 6, 2020

## PROBATE

**NOTICE OF APPOINTMENT OF ADMINISTRATOR AND NOTICE TO CREDITORS**  
**THE IOWA DISTRICT COURT FOR KEOKUK COUNTY**  
**IN THE MATTER OF THE ESTATE OF**  
**Mary Alice Grant, Deceased.**  
**CASE NO. ESPR038230**

To All Persons Interested in the Estate of Mary Alice Grant, Deceased, who died on or about April 27, 2020:  
 You are hereby notified that on May 1, 2020, the undersigned was appointed administrator of the estate.

Notice is hereby given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur four months from the date of the second publication of this notice or one month from the date of the mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated on April 30, 2020.  
 Sherry Lee Fisher  
 Administrator of the Estate  
 415 N. Jefferson Street  
 Sigourney, IA 52591  
 John N. Wehr, ICIS#: AT0008299  
 Attorney for the Administrator  
 John N. Wehr Attorney at Law  
 116 E Washington Street  
 PO Box 245  
 Sigourney, Iowa 52591  
 Date of second publication  
 May 13, 2020  
 Probate Code Section 230  
 Published in The News-Review on Wednesday, May 6 and May 13, 2020

## Public Notice

DGOGSigmourneyia120519, LLC plans to submit a Notice of Intent to the Iowa Department of Natural Resources to be covered under the NPDES General Permit No.2: "Storm Water Discharge Associated with Industrial Activity or Construction Activities."

The storm water discharge will be from construction grading located at Part of the SW ¼ of Section 36, T76N, R12W, Keokuk County.  
 Storm water will be discharged from 1 point source and will be discharged to the following stream: Unnamed Tributary to Bridge Creek.

Comments may be submitted to the Storm Water Discharged Coordinator, Iowa Department of Natural Resources, Environmental Protection Division, 502 E. 9th Street, Des Moines, IA 50319-0034. The public may review the Notice of Intent from 8:00 a.m. to 4:40 p.m. Monday through Friday, at the above address after it has been received by the department.

Published in The News-Review on Wednesday, May 6, 2020

## PROBATE

**NOTICE OF PROBATE OF WILL, APPOINTMENT OF EXECUTOR AND NOTICE TO CREDITORS**  
**IN THE IOWA DISTRICT COURT FOR KEOKUK COUNTY**  
**IN THE MATTER OF THE ESTATE OF**  
**MARTHA J. RICHARDSON, Deceased.**  
**PROBATE NO. ESPR038231**

TO ALL PERSONS interested in the Estate of Martha J. Richardson, deceased, who died on or about April 29, 2020.

YOU ARE HEREBY NOTIFIED that on the 1st day of May, 2020, the Last Will and Testament of Martha J. Richardson, deceased, bearing date of the 3rd day of December, 2019, was admitted to probate in the above-named court and that David D. Richardson was appointed Executor of the estate. Any action to set aside the Will must be brought in the District Court of said County within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the Will whose identities are reasonably ascertainable, or thereafter be forever barred.

NOTICE IS FURTHER GIVEN that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the Clerk of the above-named District Court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of second publication of this notice, or one month from the date of mailing of this notice (unless otherwise allowed or paid), a claim is thereafter forever barred.

Dated this 1st day of May, 2020.  
 David D. Richardson, Executor  
 4321 Woodsonia Ct NW  
 Cedar Rapids, IA 52591  
 Janice J. Kerkove  
 Bradley & Riley PC  
 2007 First Avenue SE  
 P.O. Box 2804  
 Cedar Rapids, IA 52406-2804  
 Phone: (319) 363-0101  
 Direct Dial: (319) 861-8763  
 Fax: (319) 363-9824  
 Email: jkerkove@bradleyriley.com  
 Date of second publication:  
 May 13, 2020  
 Published in The News-Review on Wednesday, May 6 and May 13, 2020

### NOTICE OF PUBLIC HEARING

#### AMENDMENT OF FY2019-2020 CITY BUDGET

Form 653.C1

The City Council of Sigourney in Keokuk County, Iowa  
 will meet at City Hall, 100 North Main Street, Sigourney, IA 52591  
 at 6:00 p.m. on 5/20/20  
 (hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020 (year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 905,064	0	905,064
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 905,064	0	905,064
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 70,000	0	70,000
Other City Taxes	6 230,704	0	230,704
Licenses & Permits	7 10,400	0	10,400
Use of Money and Property	8 37,295	0	37,295
Intergovernmental	9 1,383,850	-500,000	883,850
Charges for Services	10 1,278,400	0	1,278,400
Special Assessments	11 98,400	0	98,400
Miscellaneous	12 152,727	0	152,727
Other Financing Sources	13 5,000,000	-5,000,000	0
Transfers In	14 557,218	1,960	559,178
Total Revenues and Other Sources	15 9,724,058	-5,498,040	4,226,018
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 560,100	31,450	591,550
Public Works	17 539,600	61,000	600,600
Health and Social Services	18 0	0	0
Culture and Recreation	19 404,702	67,000	471,702
Community and Economic Development	20 160,000	15,500	175,500
General Government	21 288,070	48,280	336,350
Debt Service	22 330,850	0	330,850
Capital Projects	23 40,000	0	40,000
Total Government Activities Expenditures	24 2,323,322	223,230	2,546,552
Business Type / Enterprises	25 7,331,950	-5,192,250	2,139,700
Total Gov Activities & Business Expenditures	26 9,655,272	-4,969,020	4,686,252
Transfers Out	27 557,218	1,960	559,178
Total Expenditures/Transfers Out	28 10,212,490	-4,967,060	5,245,430
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 -488,432	-530,980	-1,019,412
Beginning Fund Balance July 1	30 3,611,144	0	3,611,144
Ending Fund Balance June 30	31 3,122,712	-530,980	2,591,732

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:  
 Sewer Project will not start this fiscal year - removed from budget. There are miscellaneous changes for computer, photo copier and replacement line accounts as well as expenditures for building maintenance, wells and lift stations.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Angela K. Alderson  
 City Clerk/Finance Officer

Published in The News-Review on Wednesday, May 6, 2020

## Public Notice

**NOTICE**  
**IN THE DISTRICT COURT OF IOWA,**  
**KEOKUK COUNTY**  
**(JUVENILE DIVISION)**  
**IN THE INTEREST OF**  
**D.M. and R.L., Jr.,**  
**Minor Children.**  
**Juvenile Case Nos.**  
**JVJV005836**  
**JVJV005837**

TO: Donyell Miller, Biological Father of D.M., born 2012  
 Roscoe Lovett, Biological Father of R.L., Jr., born 2019

You are notified that there is now on file in the office of the Clerk of the above Court, a Petition in the above-entitled action which alleges the foregoing children are in need of assistance. For further details contact the office of the Clerk of Court for Keokuk County, Iowa. The Petitioner is the State of Iowa whose attorney is Keokuk County Attorney Amber L. Thompson and whose address is 101 South Main Street, Sigourney, Iowa 52591, telephone number (641) 622-3500, facsimile number (641) 622-2688, email: athompson@keokukcountyia.com.

You are further notified that said Petition has been set down for hearing before the Juvenile Court at the Courthouse in Sigourney, Keokuk County, Iowa, on May 22, 2020, at 10:00 o'clock a.m.

Janietta L. Criswell  
 Clerk of the above court  
 Keokuk County Courthouse  
 Sigourney, Iowa  
 By: Megan Menke  
 Deputy Clerk

**Note: You are advised to seek legal advice at once to protect your interest.**

If you need assistance to participate in court due to a disability, call the disability coordinator at (641) 684-6502. Persons who are hearing or speech impaired may call Rely Iowa TTY (1-800-735-2942). Disability coordinators cannot provide legal advice.

Published in The News-Review on Wednesday, April 29, and May 6 and 13, 2020

## PROCEEDINGS: Keokuk Co.

### KEOKUK COUNTY BOARD PROCEEDINGS

#### APRIL 27, 2020

The Keokuk County Board of Supervisors met in regular session, Monday, April 27, 2020 in the Board Room of the Courthouse. Present were: Michael Berg (by phone), Michael C. Hadley, Daryl Wood and Christy Bates, County Auditor.

Berg moved, Wood seconded to approve the agenda with inclusion of GO Bond payment interfund transfer from LOST to Debt Service. All ayes and motion carried.

Wood moved, Berg seconded to approve the minutes of April 20, 2020 as submitted. All ayes and motion carried. County Treasurer Edmundson was present to inform Rachel Snyder gave her notice of resignation and is taking a position in Iowa County with higher wages.

Met with Engineer McGuire regarding the Keokuk County Highway Department.

Berg moved, Wood seconded to approve the Personnel Report classification change for Mike Silvers to an Equipment Operator as of April 27, 2020 as submitted. All ayes and motion carried. He will run the Ollie maintainer route with no difference in pay.

Wood moved, Hadley seconded approval of temporary construction easement for Project Number BRS-CHBP-CO54(117)-GB-54 (north of Keswick that crosses the English River) as submitted. All ayes and motion carried.

Berg moved, Wood seconded approval of quarterly report of fees collected by the County Auditor and Sheriff and monthly report of fees collected by the County Recorder and Clerk of Court as submitted. All ayes and motion carried.

## TRUST

**TRUST NOTICE**  
**IN THE MATTER OF THE TRUST:**  
**THE REVOCABLE TRUST**  
**AGREEMENT OF PHYLLIS A. HALL**  
**DATED 11/30/2012**

To all persons regarding Phyllis A. Hall, deceased, who died on or about April 4, 2020. You are hereby notified that Jon W. Hall is the Trustee of the REVOCABLE TRUST AGREEMENT OF PHYLLIS A. HALL DATED 11/30/2012 AND FIRST AMENDMENT DATED 9/26/2018. Any action to contest the validity of the trust must be brought in the District Court of Keokuk County, Iowa, within the later to occur of four (4) months from the date of second publication of this notice or thirty (30) days from the date of mailing this notice to all heirs of the decedent settlor and the spouse of the decedent settlor whose identities are reasonably ascertainable. Any suit not filed within this period shall be forever barred.

Notice is further given that any person or entity possessing a claim against the trust must mail proof of the claim to one of the trustees at the address listed below via certified mail, return receipt requested, by the later to occur of four (4) months from the second publication of this notice or thirty (30) days from the date of mailing this notice if required or the claim shall be forever barred unless paid or otherwise satisfied.

Dated on April 27, 2020.

Jon W. Hall  
 8560 Garden View Rd.  
 Nisswa, MN 56468  
 Trustee,  
 THE REVOCABLE TRUST  
 AGREEMENT OF  
 PHYLLIS A. HALL  
 DATED 11/30/2012

Garrett A. Dozark #AT0011840  
 Attorney for Trustee  
 Bloethe, Elwood & Buchanan Law  
 702 Third Street, Box L  
 Victor, IA 52347  
 Date of second publication:  
 May 13, 2020

Published in The News-Review on Wednesday, May 6 and May 13, 2020

## HEDRICK ORD. No. 1-2011

**Ordinance No. 1-2011**  
**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HEDRICK, IOWA, BY ADDING A NEW SECTION REQUIRING THE MOWING OF PROPERTIES WITHIN THE CITY LIMITS OF THE CITY OF HEDRICK, IOWA**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF HEDRICK, IOWA

Title III COMMUNITY PROTECTION, CHAPTER 2 NUISANCES - 3-2-13

3-2-13 (a) DUTIES OF OWNERS TO CONTROL VEGETATION. It is unlawful for the owners, of each lot and parcel of ground within the corporate limits to fail, refuse or neglect to cut or destroy all weeds, vines, brush, or other growth and debris which constitute a health, safety or fire hazard on said lots, parcels of ground or on fronting or abutting streets and alleys.

3-2-13 (b) CRITERIA. It shall be presumed that a health, fire or safety hazard exists when weeds or other vegetation growth on any portion of a lot or parcel are in excess of eight inches in length.

3-2-13 (c) MOWING OF PROPERTIES. Any property within the City of Hedrick, Iowa whether vacated or non-vacated, is required to be mowed any time the vegetation reaches a height of more than eight inches or more by April 15, May 15, June 15, July 15, August 15, September 15 and October 15 of each year.

3-2-13 (d) PENALTY. Any property, which is not mowed after the vegetation reaches a height of eight inches or more by the above dates, may be mowed by the City or their agents, and a minimum charge of \$75.00 plus an additional charge or \$75.00 per hour after the first hour for each such mowing, plus a surcharge of \$100.00, will be charged to the property owner. Any property owners who fail to mow their properties, thus allowing the same to be mowed by the City or their agents, and who do not provide payment

for the mowing as required, will be assessed by the City for such costs, which will be collected in the same manner as general property taxes. This fee schedule shall be reviewed annually to ensure that all costs are being recovered. If adjustments are required, the City Council may establish a new fee schedule by resolution.

3-2-13 (3) METHOD OF SERVICES AND BILLING. Annual publication of this ordinance prior to April 15th of each year in a newspaper of general circulation in Hedrick, Iowa will serve as notice to property owners. Any billings for mowing done by the City or their agents are to be sent by regular mail and are payable within 30 days of billing date. If not paid within said thirty day period there will be an additional administrative fee of \$45.00 for each charge.

3-2-13 (f) EXCEPTION. The following properties are excepted from this Ordinance: (a) Agricultural crops to supply people or animals with food, feed or fiber which crops are timely harvested and (b) vegetable and/or flower gardens purposefully planted and maintained.

REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

This Ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

APPROVED AND SIGNED BY THE Mayor of the City of Hedrick, Iowa on this 11th day of July, 2011.

*LaVerne Cavin, Mayor*  
 Attest: Ann Spilman, City Clerk  
 Published in The News-Review on Wednesday, May 6, 2020

**COUNTY NAME:** Mahaska **NOTICE OF PUBLIC HEARING** **CO NO:** 62  
**AMENDMENT OF CURRENT COUNTY BUDGET**

The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: 05/18/20	Meeting Time: 9:00 a.m.	Meeting Location: 3rd fir conf rm, Mahaska Co Courthouse
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: 641-673-7148 For Fiscal Year Ending: 6/30/2020

Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Taxes Levied on Property	1 9,684,442		9,684,442
Less: Uncollected Delinquent Taxes - Levy Year	2		0
Less: Credits to Taxpayers	3 200,706		200,706
Net Current Property Taxes	4 9,483,736	0	9,483,736
Delinquent Property Tax Revenue	5		0
Penalties, Interest & Costs on Taxes	6 42,600	4,325	46,925
Other County Taxes/TIF Tax Revenues	7 1,395,777		1,395,777
Intergovernmental	8 4,579,193	380,735	4,959,928
Licenses & Permits	9 14,800	5,155	19,955
Charges for Service	10 664,537	10,336	674,873
Use of Money & Property	11 146,717	122,451	269,168
Miscellaneous	12 923,223	57,833	981,056
<b>Subtotal Revenues</b>	13 17,250,583	580,835	17,831,418
Other Financing Sources:			
General Long-Term Debt Proceeds	14 5,000,000	355,000	5,355,000
Operating Transfers In	15 3,668,715	337,392	4,006,107
Proceeds of Fixed Asset Sales	16 6,000		6,000
<b>Total Revenues &amp; Other Sources</b>	17 25,925,298	1,273,227	27,198,525
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18 4,471,714	74,313	4,546,027
Physical Health & Social Services	19 771,872		771,872
Mental Health, ID & DD	20 1,153,955	15,000	1,168,955
County Environment & Education	21 1,513,353	144,099	1,657,452
Roads & Transportation	22 7,130,698		7,130,698
Government Services to Residents	23 711,912	500	712,412
Administration	24 1,539,248	909,929	2,449,177
Nonprogram Current	25 110,000		110,000
Debt Service	26 804,962	65,526	870,488
Capital Projects	27 3,852,341	437,500	4,289,841
<b>Subtotal Expenditures</b>	28 22,060,055	1,646,867	23,706,922
Other Financing Uses:			
Operating Transfers Out	29 3,668,715	337,392	4,006,107
Refunded Debt/Payments to Escrow	30		0
<b>Total Expenditures &amp; Other Uses</b>	31 25,728,770	1,984,259	27,713,029
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 196,528	(711,032)	(514,504)
Beginning Fund Balance - July 1,	33 12,859,500		12,859,500
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 5,612,336		5,612,336
Fund Balance - Committed	37		0
Fund Balance - Assigned	38 458,794		458,794
Fund Balance - Unassigned	39 6,984,898	(711,032)	6,273,866
<b>Total Ending Fund Balance - June 30,</b>	40 13,056,028	(711,032)	12,344,996

Explanation of changes: