

# 62-584

## Adoption of Budget and Certification of City Taxes

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

The City of: Barnes City County Name: MAHASKA & POWESHIEK Date Budget Adopted: 03/07/11  
(Date) xxx/xxx/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.

641-644-5169  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular	2,262,064	2,084,174
DEBT SERVICE		
Ag Land	170,612	

### 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 18,323	16,882	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 3,879	3,574	52 1.71481
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 22,202	20,456	
384.1	3.00375	Ag Land	26 512	512	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 22,714	20,968	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 22,714	20,968	72 9.81481

### 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

**Barnes City**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	127,787	19,194			34,532		181,513	60,497	242,010
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,322	11,452			474		94,248	127,348	221,596
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,852						101,852	177,608	279,460
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	108,257	30,646	0	0	35,006	0	173,909	10,237	184,146
<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 2011</b>										
Beginning Fund Balance	5	108,257	30,646	0	0	35,006	0	173,909	10,237	184,146
Re-Est Revenues	6	67,321	10,816	0	0	190	0	78,327	133,640	211,967
Re-Est Expenditures	7	111,502	0	0	0	0	0	111,502	154,942	266,444
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	64,076	41,462	0	0	35,196	0	140,734	-11,065	129,669
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	64,076	41,462	0	0	35,196	0	140,734	-11,065	129,669
Revenues	11	69,105	11,453	0	0	163	0	80,721	101,580	182,301
Expenditures	12	107,945	0	0	0	0	0	107,945	119,419	227,364
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	25,236	52,915	0	0	35,359	0	113,510	-28,904	84,606

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	302							302	302	301
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	13,000	12,688
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,143							3,143	3,200	19,566
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,445	0	0			0		16,445	16,502	32,555
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	35,000							35,000	40,000	26,114
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,205
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	6,094
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	18,000							18,000	18,000	15,534
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	63,000	0	0			0		63,000	68,000	51,947
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,200	1,921
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,700	0	0			0		3,700	3,700	2,421

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,758
Clerk, Treasurer, & Finance Adm.	47	2,500							2,500	2,500	1,761
Elections	48	1,300							1,300	0	1,214
Legal Services & City Attorney	49	4,000							4,000	4,000	1,650
City Hall & General Buildings	50	5,000							5,000	5,000	1,096
Tort Liability	51	4,500							4,500	4,500	3,759
Other General Government	52	5,000							5,000	4,800	3,379
TOTAL (lines 46 - 52)	53	24,800	0	0			0		24,800	23,300	14,617
<b>DEBT SERVICE</b>											
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	107,945	0	0	0	0	0		107,945	111,502	101,540
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							57,600	57,600	60,000	36,602
Sewer Utility	60							43,800	43,800	40,150	0
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							18,019	18,019	54,792	141,006
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							119,419	119,419	154,942	177,608
TOTAL ALL EXPENDITURES (lines 58+74)	74	107,945	0	0	0	0	0	119,419	227,364	266,444	279,148
Regular Transfers Out	75								0	0	312
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	312
Total Expenditures & Fund Transfers Out (lines 75+78)	78	107,945	0	0	0	0	0	119,419	227,364	266,444	279,460
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	25,236	52,915	0	0	35,359	0	-28,904	84,606	129,669	184,146

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	20,968	0		0	0			20,968	20,543	21,808
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,968	0		0	0			20,968	20,543	21,808
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,746	0		0	0			1,746	1,668	0
Utility franchise tax	7	1,123							1,123	1,000	1,123
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	14,296							14,296	13,927	14,296
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,165	0		0	0			17,165	16,595	15,419
Licenses & Permits	14	565							565	565	490
Use of Money & Property	15	501	143			163		41	848	828	845
Intergovernmental:											
Federal Grants & Reimbursements	16							18,019	18,019	54,792	103,452
Road Use Taxes	17		11,310						11,310	10,616	11,310
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,906							10,906	10,471	13,406
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,906	11,310	0	0	0		18,019	40,235	75,879	128,168
Charges for Fees & Service:											
Water Utility	21							39,000	39,000	38,000	35,810
Sewer Utility	22							44,520	44,520	40,810	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	19,000							19,000	18,747	17,081
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	19,000	0		0	0	0	83,520	102,520	97,557	52,891
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,663
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	312
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	312
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	312
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	69,105	11,453	0	0	163	0	101,580	182,301	211,967	221,596
Beginning Fund Balance July 1	44	64,076	41,462	0	0	35,196	0	-11,065	129,669	184,146	242,010
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	133,181	52,915	0	0	35,359	0	90,515	311,970	396,113	463,606

CITY OF

Barnes City

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	20,968	0		0	0			20,968	20,543	21,808
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,968	0		0	0			20,968	20,543	21,808
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,165	0		0	0			17,165	16,595	15,419
Licenses & Permits	7	565	0					0	565	565	490
Use of Money and Property	8	501	143	0	0	163	0	41	848	828	845
Intergovernmental	9	10,906	11,310	0	0	0		18,019	40,235	75,879	128,168
Charges for Fees & Service	10	19,000	0		0	0	0	83,520	102,520	97,557	52,891
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,663
Sub-Total Revenues	13	69,105	11,453	0	0	163	0	101,580	182,301	211,967	221,284
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	312
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	69,105	11,453	0	0	163	0	101,580	182,301	211,967	221,596
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,445	0	0			0		16,445	16,502	32,555
Public Works	19	63,000	0	0			0		63,000	68,000	51,947
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,700	0	0			0		3,700	3,700	2,421
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,800	0	0			0		24,800	23,300	14,617
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	107,945	0	0	0	0	0		107,945	111,502	101,540
Business Type Proprietary: Enterprise & ISF	27							119,419	119,419	154,942	177,608
Total Gov & Bus Type Expenditures	28	107,945	0	0	0	0	0	119,419	227,364	266,444	279,148
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	312
Total ALL Expenditures/Fund Transfers Out	30	107,945	0	0	0	0	0	119,419	227,364	266,444	279,460
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-38,840	11,453	0	0	163	0	-17,839	-45,063	-54,477	-57,864
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	64,076	41,462	0	0	35,196	0	-11,065	129,669	184,146	242,010
Ending Fund Balance June 30	35	25,236	52,915	0	0	35,359	0	-28,904	84,606	129,669	184,146





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Barnes City**          , Iowa

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

on           March 7, 2011           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 . . . . . \$           9.81481          

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.

641-644-5169  
phone number

Mollie Loving  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	20,968	20,543	21,808
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>20,968</b>	<b>20,543</b>	<b>21,808</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,165	16,595	15,419
Licenses & Permits	7	565	565	490
Use of Money and Property	8	848	828	845
Intergovernmental	9	40,235	75,879	128,168
Charges for Fees & Service	10	102,520	97,557	52,891
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,663
Other Financing Sources	13	0	0	312
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>182,301</b>	<b>211,967</b>	<b>221,596</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,445	16,502	32,555
Public Works	16	63,000	68,000	51,947
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,700	3,700	2,421
Community and Economic Development	19	0	0	0
General Government	20	24,800	23,300	14,617
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>107,945</b>	<b>111,502</b>	<b>101,540</b>
Business Type / Enterprises	24	119,419	154,942	177,608
<b>Total ALL Expenditures</b>	<b>25</b>	<b>227,364</b>	<b>266,444</b>	<b>279,148</b>
Transfers Out	26	0	0	312
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>227,364</b>	<b>266,444</b>	<b>279,460</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-45,063</b>	<b>-54,477</b>	<b>-57,864</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	129,669	184,146	242,010
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>84,606</b>	<b>129,669</b>	<b>184,146</b>