

31-285

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Bernard County Name: DUBUQUE Date Budget Adopted: 02/21/12
(Date) xxx/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.

563-599-4504
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric			
	Regular	2a	2,401,836	2b		2,353,394
	DEBT SERVICE	3a	_____	3b		_____
	Ag Land	4a	28,993	_____		_____

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 16,600	16,265	43 6.91138
(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 16,600	16,265	
384.1	3.00375	Ag Land	26 58	58	63 2.00048
Total General Fund Tax Levies (25 + 26)			27 16,658	16,323	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			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)	37 _____	0	69 0.00000
	SSMID 5 (A)	(B)	555 _____	0	565 0.00000
	SSMID 6 (A)	(B)	556 _____	0	566 0.00000
	SSMID 7 (A)	(B)	1177 _____	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 16,658	16,323	72 6.91138

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Bernard**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	159,504						159,504		159,504
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,244						90,244		90,244
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,244						90,244		90,244
Ending Fund Balance June 30 (pg 12, line 261) *	4	159,504	0	0	0	0	0	159,504	0	159,504
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	159,504	0	0	0	0	0	159,504	0	159,504
Re-Est Revenues	6	37,029	8,137	0	0	0	0	45,166	49,575	94,741
Re-Est Expenditures	7	45,443	0	0	0	0	0	45,443	47,999	93,442
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	151,090	8,137	0	0	0	0	159,227	1,576	160,803
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	151,090	8,137	0	0	0	0	159,227	1,576	160,803
Revenues	11	40,023	8,200	0	0	0	0	48,223	52,900	101,123
Expenditures	12	47,400	0	0	0	0	0	47,400	51,000	98,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	143,713	16,337	0	0	0	0	160,050	3,476	163,526

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,200							1,200	1,300	1,000
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	500							500	0	0
TOTAL (lines 1 - 10)	11	1,700	0	0			0		1,700	1,300	1,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000							10,000	7,606	7,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	4,000	4,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	4,975	4,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	8,600							8,600	7,474	8,000
Other Public Works	21	2,000							2,000	3,170	1,500
TOTAL (lines 12 - 21)	22	30,600	0	0			0		30,600	27,225	24,500
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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	0	300
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	700	0	0			0		700	0	300

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		800							800	600	600
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
TOTAL (lines 39 - 44)	45		800	0	0			0		800	600	600
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,100	3,000
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	9,410	4,200
Elections	48									0	0	500
Legal Services & City Attorney	49		1,000							1,000	440	1,000
City Hall & General Buildings	50		500							500	377	1,500
Tort Liability	51		1,300							1,300	1,109	0
Other General Government	52		3,300							3,300	2,882	3,500
TOTAL (lines 46 - 52)	53		13,600	0	0			0		13,600	16,318	13,700
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		47,400	0	0	0	0	0		47,400	45,443	40,100
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,000	25,000	23,916	30,000
Sewer Utility	60								26,000	26,000	24,083	33,000
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								51,000	51,000	47,999	63,000
TOTAL ALL EXPENDITURES (lines 58+74)	74		47,400	0	0	0	0	0	51,000	98,400	93,442	103,100
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+76)	78		47,400	0	0	0	0	0	51,000	98,400	93,442	103,100
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		143,713	16,337	0	0	0	0	3,476	163,526	160,803	159,504

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,323	0		0	0			16,323	15,906	15,641
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,323	0		0	0			16,323	15,906	15,641
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	400	0		0	0			400	0	359
Utility franchise tax (Iowa Code Chapter 364.2)	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	13,500							13,500	11,736	13,500
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,900	0		0	0			13,900	11,736	13,859
Licenses & Permits	14	1,000							1,000	0	0
Use of Money & Property	15	250							250	1,461	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,200						8,200	8,137	0
Other State Grants & Reimbursements	18								0	0	16,500
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,200	0	0	0		0	8,200	8,137	16,500
Charges for Fees & Service:											
Water Utility	21							24,000	24,000	22,375	23,000
Sewer Utility	22							28,900	28,900	27,200	26,000
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	8,550							8,550	7,926	7,200
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	900
Subtotal - Charges for Service (lines 21 thru 33)	34	8,550	0		0	0		52,900	61,450	57,501	57,100
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	40,023	8,200	0	0	0	0	52,900	101,123	94,741	103,100
Beginning Fund Balance July 1	44	151,090	8,137	0	0	0	0	1,576	160,803	159,504	159,504
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	191,113	16,337	0	0	0	0	54,476	261,926	254,245	262,604

CITY OF Bernard
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,323	0		0	0			16,323	15,906	15,641
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,323	0		0	0			16,323	15,906	15,641
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,900	0		0	0			13,900	11,736	13,859
Licenses & Permits	7	1,000	0					0	1,000	0	0
Use of Money and Property	8	250	0	0	0	0	0	0	250	1,461	0
Intergovernmental	9	0	8,200	0	0	0		0	8,200	8,137	16,500
Charges for Fees & Service	10	8,550	0		0	0	0	52,900	61,450	57,501	57,100
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	40,023	8,200	0	0	0	0	52,900	101,123	94,741	103,100
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	40,023	8,200	0	0	0	0	52,900	101,123	94,741	103,100
Expenditures & Other Financing Uses											
Public Safety	18	1,700	0	0			0		1,700	1,300	1,000
Public Works	19	30,600	0	0			0		30,600	27,225	24,500
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	700	0	0			0		700	0	300
Community and Economic Development	22	800	0	0			0		800	600	600
General Government	23	13,600	0	0			0		13,600	16,318	13,700
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	47,400	0	0	0	0	0		47,400	45,443	40,100
Business Type Proprietary: Enterprise & ISF	27							51,000	51,000	47,999	63,000
Total Gov & Bus Type Expenditures	28	47,400	0	0	0	0	0	51,000	98,400	93,442	103,100
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	47,400	0	0	0	0	0	51,000	98,400	93,442	103,100
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,377	8,200	0	0	0	0	1,900	2,723	1,299	0
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	151,090	8,137	0	0	0	0	1,576	160,803	159,504	159,504
Ending Fund Balance June 30	35	143,713	16,337	0	0	0	0	3,476	163,526	160,803	159,504

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

City Name: Bernard

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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, 2012 - ENDING JUNE 30, 2013

DATE POSTED

02/10/2012

City of **Bernard** , Iowa

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

on 02/21/2012 at 6:30 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 \$ 6.91138

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.00048

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-599-4504
phone number

 Karla Mahoney
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,323	15,906	15,641
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,323	15,906	15,641
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,900	11,736	13,859
Licenses & Permits	7	1,000	0	0
Use of Money and Property	8	250	1,461	0
Intergovernmental	9	8,200	8,137	16,500
Charges for Fees & Service	10	61,450	57,501	57,100
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	101,123	94,741	103,100
Expenditures & Other Financing Uses				
Public Safety	15	1,700	1,300	1,000
Public Works	16	30,600	27,225	24,500
Health and Social Services	17	0	0	0
Culture and Recreation	18	700	0	300
Community and Economic Development	19	800	600	600
General Government	20	13,600	16,318	13,700
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	47,400	45,443	40,100
Business Type / Enterprises	24	51,000	47,999	63,000
Total ALL Expenditures	25	98,400	93,442	103,100
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	98,400	93,442	103,100
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,723	1,299	0
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	160,803	159,504	159,504
Ending Fund Balance June 30	31	163,526	160,803	159,504