

75-694

Adoption of Budget and Certification of City Taxes

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

The City of: CRAIG County Name: PLYMOUTH Date Budget Adopted: 03/07/12
(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.

562-6140

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	6,482,630	2b	Without Gas & Electric	6,439,224
DEBT SERVICE	3a			3b		
Ag Land	4a					

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 41,750	43 41,470	6.44029
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000	Memorial Building	16	0	0.00000
12(3)	0.13500	Symphony Orchestra	17	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted	County Bridge	19	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)			25 41,750	43 41,470	
384.1	3.00375	Ag Land	26 0	63 0	0.00000
Total General Fund Tax Levies (25 + 26)			27 41,750	43 41,470	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	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	65 0	0.00000
Sub Total Special Revenue Levies (28+32)			33 0	65 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	70 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 41,750	42 41,470	72 6.44029

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 **CRAIG**

(1) *Annual Report FY 2011		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	37,123	12,767					49,890	58,503	108,393
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,813	36,871					72,684	34,751	107,435
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,932	31,235					53,167	63,332	116,499
Ending Fund Balance June 30 (pg 12, line 261) *	4	51,004	18,403	0	0	0	0	69,407	29,922	99,329
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	51,004	18,403	0	0	0	0	69,407	29,922	99,329
Re-Est Revenues	6	49,016	6,050	0	0	0	0	55,066	34,500	89,566
Re-Est Expenditures	7	19,110	3,788	0	0	0	0	22,898	33,400	56,298
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	80,910	20,665	0	0	0	0	101,575	31,022	132,597
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	80,910	20,665	0	0	0	0	101,575	31,022	132,597
Revenues	11	50,550	6,000	0	0	0	0	56,550	34,500	91,050
Expenditures	12	22,750	6,050	0	0	0	0	28,800	34,800	63,600
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	108,710	20,615	0	0	0	0	129,325	30,722	160,047

* 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	1,480							1,480	1,710	1,477
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,700							1,700	1,685	1,685
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								0	0	332
TOTAL (lines 1 - 10)	11	3,180	0	0			0		3,180	3,395	3,494
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,200						1,200	1,000	26,485
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,850						1,850	1,788	1,775
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	1,000	2,975
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	6,050	0			0		6,050	3,788	31,235
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	425							425	300	260
Museum, Band and Theater	32	175							175	150	150
Parks	33								0	0	0
Recreation	34	6,500							6,500	5,000	6,425
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,537
TOTAL (lines 31 - 37)	38	7,100	0	0			0		7,100	5,450	8,372

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		1,000							1,000	0	146
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		750							750	0	250
TOTAL (lines 39 - 44)	44											
	45		1,750	0	0			0		1,750	0	396
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,870							1,870	1,700	1,760
Clerk, Treasurer, & Finance Adm.	47		1,600							1,600	1,600	1,314
Elections	48									0	585	0
Legal Services & City Attorney	49		2,000							2,000	1,500	0
City Hall & General Buildings	50		5,000							5,000	4,650	4,062
Tort Liability	51		250							250	230	2,534
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		10,720	0	0			0		10,720	10,265	9,670
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		22,750	6,050	0	0	0	0		28,800	22,898	53,167
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								9,800	9,800	9,400	8,731
Sewer Utility	60								18,000	18,000	18,000	18,000
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								7,000	7,000	6,000	6,601
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								34,800	34,800	33,400	33,332
TOTAL ALL EXPENDITURES (lines 58+74)	74		22,750	6,050	0	0	0	0	34,800	63,600	56,298	86,499
Regular Transfers Out	75									0	0	30,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	30,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		22,750	6,050	0	0	0	0	34,800	63,600	56,298	116,499
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		108,710	20,615	0	0	0	0	30,722	160,047	132,597	99,329

* 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	41,470	0		0	0			41,470	39,716	25,374
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,470	0		0	0			41,470	39,716	25,374
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	280	0		0	0			280	0	0
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	8,800							8,800	8,790	9,113
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,080	0		0	0			9,080	8,790	9,113
Licenses & Permits	14								0	465	465
Use of Money & Property	15								0	45	416
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,000						6,000	6,050	6,871
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,000	0	0	0		0	6,000	6,050	6,871
Charges for Fees & Service:											
Water Utility	21							11,000	11,000	11,000	11,011
Sewer Utility	22							16,000	16,000	16,000	15,975
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							7,500	7,500	7,500	7,397
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	590
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		34,500	34,500	34,500	34,973
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	223
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	30,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	30,000
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	30,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,550	6,000	0	0	0	0	34,500	91,050	89,566	107,435
Beginning Fund Balance July 1	44	80,910	20,665	0	0	0	0	31,022	132,597	99,329	108,393
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	131,460	26,665	0	0	0	0	65,522	223,647	188,895	215,828

CITY OF

CRAIG

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,470	0		0	0			41,470	39,716	25,374
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,470	0		0	0			41,470	39,716	25,374
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,080	0		0	0			9,080	8,790	9,113
Licenses & Permits	7	0	0					0	0	465	465
Use of Money and Property	8	0	0	0	0	0	0	0	0	45	416
Intergovernmental	9	0	6,000	0	0	0		0	6,000	6,050	6,871
Charges for Fees & Service	10	0	0		0	0	0	34,500	34,500	34,500	34,973
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	223
Sub-Total Revenues	13	50,550	6,000	0	0	0	0	34,500	91,050	89,566	77,435
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	30,000
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	50,550	6,000	0	0	0	0	34,500	91,050	89,566	107,435
Expenditures & Other Financing Uses											
Public Safety	18	3,180	0	0			0		3,180	3,395	3,494
Public Works	19	0	6,050	0			0		6,050	3,788	31,235
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,100	0	0			0		7,100	5,450	8,372
Community and Economic Development	22	1,750	0	0			0		1,750	0	396
General Government	23	10,720	0	0			0		10,720	10,265	9,670
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	22,750	6,050	0	0	0	0		28,800	22,898	53,167
Business Type Proprietary: Enterprise & ISF	27							34,800	34,800	33,400	33,332
Total Gov & Bus Type Expenditures	28	22,750	6,050	0	0	0	0	34,800	63,600	56,298	86,499
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	30,000
Total ALL Expenditures/Fund Transfers Out	30	22,750	6,050	0	0	0	0	34,800	63,600	56,298	116,499
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	27,800	-50	0	0	0	0	-300	27,450	33,268	-9,064
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	80,910	20,665	0	0	0	0	31,022	132,597	99,329	108,393
Ending Fund Balance June 30	35	108,710	20,615	0	0	0	0	30,722	160,047	132,597	99,329

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

City Name: **CRAIG**

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

2/27/2012

City of **CRAIG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Craig City Hall
on 3/7/2012 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 \$ 6.44029

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

562-6140
phone number

Susan Moller, City Clerk
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	41,470	39,716	25,374
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,470	39,716	25,374
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,080	8,790	9,113
Licenses & Permits	7	0	465	465
Use of Money and Property	8	0	45	416
Intergovernmental	9	6,000	6,050	6,871
Charges for Fees & Service	10	34,500	34,500	34,973
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	223
Other Financing Sources	13	0	0	30,000
Total Revenues and Other Sources	14	91,050	89,566	107,435
Expenditures & Other Financing Uses				
Public Safety	15	3,180	3,395	3,494
Public Works	16	6,050	3,788	31,235
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,100	5,450	8,372
Community and Economic Development	19	1,750	0	396
General Government	20	10,720	10,265	9,670
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,800	22,898	53,167
Business Type / Enterprises	24	34,800	33,400	33,332
Total ALL Expenditures	25	63,600	56,298	86,499
Transfers Out	26	0	0	30,000
Total ALL Expenditures/Transfers Out	27	63,600	56,298	116,499
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	27,450	33,268	-9,064
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	132,597	99,329	108,393
Ending Fund Balance June 30	31	160,047	132,597	99,329