

66-624

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: McIntire County Name: MITCHELL Date Budget Adopted: 04/06/09
(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.

641-985-2612
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>739,765</u>	2b	Without Gas & Electric <u>676,652</u>	173
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>437,786</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	5,992	5,481	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		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	5,992	5,481		
384.1	3.00375	Ag Land	26	1,315	1,315	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	7,307	6,796		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
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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			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	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	7,307	6,796	72	8.10000

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

McIntire

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	149,506						149,506		149,506	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,952						51,952		51,952	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,672						28,672		28,672	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	172,786	0	0	0	0	0	172,786	0	172,786	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	172,786	0	0	0	0	0	172,786	0	172,786	
Re-Est Revenues	6	28,260	14,775	9,000	0	0	0	52,035	0	52,035	
Re-Est Expenditures	7	39,265	7,000	7,800	0	0	0	54,065	0	54,065	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	161,781	7,775	1,200	0	0	0	170,756	0	170,756	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	161,781	7,775	1,200	0	0	0	170,756	0	170,756	
Revenues	11	29,481	14,583	19,020	0	0	0	63,084	0	63,084	
Expenditures	12	65,015	0	23,000	0	0	0	88,015	0	88,015	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	126,247	22,358	-2,780	0	0	0	145,825	0	145,825	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ McIntire

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	6,210
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	6,210

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Sewer Project	3,000	7,800	0
2	Bridges & culverts	20,000	0	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,000							4,000	1,500	1,211
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	2,000	2,000
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								0	0	0
TOTAL (lines 1 - 10)	11	7,000	0	0			0		7,000	3,500	3,211
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,000							17,000	7,000	896
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,000	4,843
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	0	343
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,000							6,000	6,500	5,708
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,500	0	0			0		31,500	18,500	11,790
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	2,000							2,000	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	2,000	0	0			0		2,000	0	0
CULTURE & RECREATION											
Library Services	31	150							150	150	150
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	4,000	3,080
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	3,650	0	0			0		3,650	4,150	3,230

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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			23,000					23,000	7,800	0
TOTAL (lines 39 - 44)	45	0	0	23,000			0		23,000	7,800	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,115							1,115	1,115	1,149
Clerk, Treasurer, & Finance Adm.	47	3,300							3,300	3,300	2,925
Elections	48	250							250	0	235
Legal Services & City Attorney	49	2,500							2,500	2,000	374
City Hall & General Buildings	50	9,000							9,000	9,500	3,632
Tort Liability	51	2,500							2,500	2,300	2,126
Other General Government	52	2,200							2,200	1,900	0
TOTAL (lines 46 - 52)	53	20,865	0	0			0		20,865	20,115	10,441
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	65,015	0	23,000	0	0	0		88,015	54,065	28,672
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	65,015	0	23,000	0	0	0	0	88,015	54,065	28,672
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+78)	78	65,015	0	23,000	0	0	0	0	88,015	54,065	28,672
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	126,247	22,358	-2,780	0	0	0	0	145,825	170,756	172,786

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,796	0		0	0			6,796	7,130	7,605
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,796	0		0	0			6,796	7,130	7,605
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			19,020					19,020	9,000	11,513
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	511	0		0	0			511	0	0
Utility franchise tax	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	12,044							12,044	9,700	11,137
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,555	0		0	0			12,555	9,700	11,137
Licenses & Permits	14	930							930	930	1,320
Use of Money & Property	15	2,000							2,000	2,500	4,745
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,583						14,583	14,775	9,946
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	4,000							4,000	4,400	3,738
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	14,583	0	0	0		0	18,583	19,175	13,684
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	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	3,200							3,200	3,600	1,948
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	3,200	0		0	0	0	0	3,200	3,600	1,948
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	29,481	14,583	19,020	0	0	0	0	63,084	52,035	51,952
Beginning Fund Balance July 1	44	161,781	7,775	1,200	0	0	0	0	170,756	172,786	149,506
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	191,262	22,358	20,220	0	0	0	0	233,840	224,821	201,458

CITY OF

McIntire

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,796	0		0	0			6,796	7,130	7,605
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,796	0		0	0			6,796	7,130	7,605
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			19,020					19,020	9,000	11,513
Other City Taxes	6	12,555	0		0	0			12,555	9,700	11,137
Licenses & Permits	7	930	0					0	930	930	1,320
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,500	4,745
Intergovernmental	9	4,000	14,583	0	0	0		0	18,583	19,175	13,684
Charges for Fees & Service	10	3,200	0		0	0	0	0	3,200	3,600	1,948
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	29,481	14,583	19,020	0	0	0	0	63,084	52,035	51,952
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	29,481	14,583	19,020	0	0	0	0	63,084	52,035	51,952
Expenditures & Other Financing Uses											
Public Safety	18	7,000	0	0			0		7,000	3,500	3,211
Public Works	19	31,500	0	0			0		31,500	18,500	11,790
Health and Social Services	20	2,000	0	0			0		2,000	0	0
Culture and Recreation	21	3,650	0	0			0		3,650	4,150	3,230
Community and Economic Development	22	0	0	23,000			0		23,000	7,800	0
General Government	23	20,865	0	0			0		20,865	20,115	10,441
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	65,015	0	23,000	0	0	0		88,015	54,065	28,672
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	65,015	0	23,000	0	0	0	0	88,015	54,065	28,672
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,015	0	23,000	0	0	0	0	88,015	54,065	28,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-35,534	14,583	-3,980	0	0	0	0	-24,931	-2,030	23,280
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	161,781	7,775	1,200	0	0	0	0	170,756	172,786	149,506
Ending Fund Balance June 30	35	126,247	22,358	-2,780	0	0	0	0	145,825	170,756	172,786

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

3/24/09

City of **McIntire** , Iowa

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

on 04/06/09 at 7:30 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 \$ 8.10000

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.

641-985-2612
phone number

Louise Richardson
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,796	7,130	7,605
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,796	7,130	7,605
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	19,020	9,000	11,513
Other City Taxes	6	12,555	9,700	11,137
Licenses & Permits	7	930	930	1,320
Use of Money and Property	8	2,000	2,500	4,745
Intergovernmental	9	18,583	19,175	13,684
Charges for Fees & Service	10	3,200	3,600	1,948
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	63,084	52,035	51,952
Expenditures & Other Financing Uses				
Public Safety	15	7,000	3,500	3,211
Public Works	16	31,500	18,500	11,790
Health and Social Services	17	2,000	0	0
Culture and Recreation	18	3,650	4,150	3,230
Community and Economic Development	19	23,000	7,800	0
General Government	20	20,865	20,115	10,441
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	88,015	54,065	28,672
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	88,015	54,065	28,672
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	88,015	54,065	28,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,931	-2,030	23,280
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	170,756	172,786	149,506
Ending Fund Balance June 30	31	145,825	170,756	172,786