

22-196

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: North Buena Vista County Name: CLAYTON Date Budget Adopted: 03/10/10
(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.

563-870-5485
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	2,206,578	2,160,959	124
DEBT SERVICE	3a	3,509,943	3,464,324	
Ag Land	4a	148,325		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	10,280	10,067	43	4.65880
(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	10,280	10,067		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	10,280	10,067		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	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	10,280	10,067	72	4.65880

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

North Buena Vista

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	57,951						57,951		57,951
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	149,566						149,566		149,566
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,667						151,667		151,667
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	55,850	0	0	0	0	0	55,850	0	55,850
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	55,850	0	0	0	0	0	55,850	0	55,850
Re-Est Revenues	6	48,589	68,342	0	0	0	0	116,931	0	116,931
Re-Est Expenditures	7	35,186	90,710	0	0	0	0	125,896	0	125,896
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	69,253	-22,368	0	0	0	0	46,885	0	46,885
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	69,253	-22,368	0	0	0	0	46,885	0	46,885
Revenues	11	30,025	6,500	0	0	0	0	36,525	0	36,525
Expenditures	12	25,510	11,015	25,771	0	0	0	62,296	0	62,296
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	73,768	-26,883	-25,771	0	0	0	21,114	0	21,114

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ North Buena Vista

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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	6,864
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	6,864

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		25,771		
2				
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	95,593	0
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,500	1,500
Ambulance	6	500							500	500	500
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	95,593
TOTAL (lines 1 - 10)	11	2,000	0	0			0		2,000	97,593	97,593
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,500						6,500	4,867	4,867
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	2,969	2,969
Traffic Control and Safety	15								0	0	0
Snow Removal	16		800						800	895	895
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	10,000							10,000	7,506	7,506
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,000	10,800	0			0		20,800	16,237	16,237
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	500							500	410	410
Recreation	34								0	0	0
Cemetery	35		215						215	217	217
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	500	215	0			0		715	627	627

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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			25,771					25,771	0	0
TOTAL (lines 39 - 44)	45	0	0	25,771			0		25,771	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,600							1,600	1,400	1,400
Clerk, Treasurer, & Finance Adm.	47	2,950							2,950	2,829	2,829
Elections	48	500							500	0	0
Legal Services & City Attorney	49	700							700	1,031	1,031
City Hall & General Buildings	50	1,100							1,100	1,002	1,002
Tort Liability	51	3,200							3,200	2,761	2,761
Other General Government	52	2,960							2,960	2,416	2,416
TOTAL (lines 46 - 52)	53	13,010	0	0			0		13,010	11,439	11,439
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 (lines 11+22+30+38+45+53+54+57)	58	25,510	11,015	25,771	0	0	0		62,296	125,896	125,896
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	25,510	11,015	25,771	0	0	0	0	62,296	125,896	125,896
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	25,771
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	25,771
Total Expenditures & Fund Transfers Out (lines 75+78)	78	25,510	11,015	25,771	0	0	0	0	62,296	125,896	151,667
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	73,768	-26,883	-25,771	0	0	0	0	21,114	46,885	55,850

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,067	0		0	0			10,067	9,505	9,505
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,067	0		0	0			10,067	9,505	9,505
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	6,864
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	213	0		0	0			213	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	7,650							7,650	7,817	7,817
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,863	0		0	0			7,863	7,817	7,817
Licenses & Permits	14	950							950	930	930
Use of Money & Property	15	1,045							1,045	2,152	2,152
Intergovernmental:											
Federal Grants & Reimbursements	16								0	83,420	21,238
Road Use Taxes	17		6,500						6,500	6,160	6,160
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,500	0	0	0		0	6,500	89,580	27,398
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	10,000							10,000	6,947	6,947
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	10,000	0		0	0	0	0	10,000	6,947	6,947
Special Assessments	35								0	0	0
Miscellaneous	36	100							100	0	62,182
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	25,771
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	25,771
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	25,771
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	30,025	6,500	0	0	0	0	0	36,525	116,931	149,566
Beginning Fund Balance July 1	44	69,253	-22,368	0	0	0	0	0	46,885	55,850	57,951
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	99,278	-15,868	0	0	0	0	0	83,410	172,781	207,517

CITY OF
North Buena Vista
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,067	0		0	0			10,067	9,505	9,505
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,067	0		0	0			10,067	9,505	9,505
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	6,864
Other City Taxes	6	7,863	0		0	0			7,863	7,817	7,817
Licenses & Permits	7	950	0					0	950	930	930
Use of Money and Property	8	1,045	0	0	0	0	0	0	1,045	2,152	2,152
Intergovernmental	9	0	6,500	0	0	0		0	6,500	89,580	27,398
Charges for Fees & Service	10	10,000	0		0	0	0	0	10,000	6,947	6,947
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0	0	0	100	0	62,182
Sub-Total Revenues	13	30,025	6,500	0	0	0	0	0	36,525	116,931	123,795
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	25,771
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	0
Total Revenues and Other Sources	17	30,025	6,500	0	0	0	0	0	36,525	116,931	149,566
Expenditures & Other Financing Uses											
Public Safety	18	2,000	0	0			0		2,000	97,593	97,593
Public Works	19	10,000	10,800	0			0		20,800	16,237	16,237
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	500	215	0			0		715	627	627
Community and Economic Development	22	0	0	25,771			0		25,771	0	0
General Government	23	13,010	0	0			0		13,010	11,439	11,439
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	25,510	11,015	25,771	0	0	0		62,296	125,896	125,896
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	25,510	11,015	25,771	0	0	0	0	62,296	125,896	125,896
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	25,771
Total ALL Expenditures/Fund Transfers Out	30	25,510	11,015	25,771	0	0	0	0	62,296	125,896	151,667
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,515	-4,515	-25,771	0	0	0	0	-25,771	-8,965	-2,101
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	69,253	-22,368	0	0	0	0	0	46,885	55,850	57,951
Ending Fund Balance June 30	35	73,768	-26,883	-25,771	0	0	0	0	21,114	46,885	55,850

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

01/30/2010

City of North Buena Vista, Iowa

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

on 02/10/2010 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 \$ 4.65880

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.

563-870-5485

phone number

Diane Ludovissy

City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,067	9,505	9,505
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,067	9,505	9,505
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	6,864
Other City Taxes	6	7,863	7,817	7,817
Licenses & Permits	7	950	930	930
Use of Money and Property	8	1,045	2,152	2,152
Intergovernmental	9	6,500	89,580	27,398
Charges for Fees & Service	10	10,000	6,947	6,947
Special Assessments	11	0	0	0
Miscellaneous	12	100	0	62,182
Other Financing Sources	13	0	0	25,771
Total Revenues and Other Sources	14	36,525	116,931	149,566
Expenditures & Other Financing Uses				
Public Safety	15	2,000	97,593	97,593
Public Works	16	20,800	16,237	16,237
Health and Social Services	17	0	0	0
Culture and Recreation	18	715	627	627
Community and Economic Development	19	25,771	0	0
General Government	20	13,010	11,439	11,439
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	62,296	125,896	125,896
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	62,296	125,896	125,896
Transfers Out	26	0	0	25,771
Total ALL Expenditures/Transfers Out	27	62,296	125,896	151,667
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,771	-8,965	-2,101
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	46,885	55,850	57,951
Ending Fund Balance June 30	31	21,114	46,885	55,850