

22-197

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Osterdock County Name: CLAYTON Date Budget Adopted: 02/07/07
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 49	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	784,043	2b		781,494
		DEBT SERVICE	3a		3b		
	Ag Land	4a	160,092				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	1,536	43 1.95908	
Non-Voted Other Permissible Levies								
12(8)	0.67500		Contract for use of Bridge		6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0	
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
Voted Other Permissible Levies								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000		Memorial Building		16	0	54 0	
12(3)	0.13500		Symphony Orchestra		17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted		County Bridge		19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375		Aid to a Transit Company		21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	0.27000		Support Public Library		23	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)					25	1,536	1,531	
384.1	3.00375		Ag Land		26	0	63 0	
Total General Fund Tax Levies (25 + 26)					27	1,536	1,531	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	0	0	
Total Employee Benefit Levies (29,30,31)					32	0	0	65 0
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	
SSMID 2	(A)	(B)			35	0	67 0	
SSMID 3	(A)	(B)			36	0	68 0	
SSMID 4	(A)	(B)			35a	0	69 0	
SSMID 5	(A)	(B)			36a	0	565 0	
SSMID 6	(A)	(B)			37	0	566 0	
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	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0	
Total Property Taxes (27+39+40+41)					42	1,536	1,531	72 1.95908

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.

(County Auditor)

Fund Balance Worksheet for City of Osterdock

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	37,359	33,805				71,164		71,164
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,220	1,432				8,652		8,652
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,984	498				6,482		6,482
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	38,595	34,739	0	0	0	73,334	0	73,334
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	38,595	34,739	0	0	0	73,334	0	73,334
Re-Est Revenues	6	6,386	2,045	0	0	0	8,431	0	8,431
Re-Est Expenditures	7	6,835	1,200	0	0	0	8,035	0	8,035
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	38,146	35,584	0	0	0	73,730	0	73,730
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	38,146	35,584	0	0	0	73,730	0	73,730
Revenues	11	6,944	1,302	0	0	0	8,246	0	8,246
Expenditures	12	6,750	1,100	0	0	0	7,850	0	7,850
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	38,340	35,786	0	0	0	74,126	0	74,126

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	50					328	50	0
Flood Control	4	500					329	500	0
Fire Department	5	400					330	400	326
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	950	0		0		950	950	326
Public Works									
Roads, Bridges, & Sidewalks	12		800				353	800	498
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	800					324	800	800
Traffic Control and Safety	15						326	0	0
Snow Removal	16		300				354	300	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	2,000					358	2,000	1,991
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	2,800	1,100		0		3,900	4,000	3,289
Health and Social Services									
Welfare Assistance	23	50					337	50	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28	150					342	150	25
Other Health and Social Services	29						343	0	100
TOTAL (lines 23 - 29)	30	200	0		0		200	200	125

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	100						344 100	100	100
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	100	0			0		100	100	100
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	660						375 660	660	632
Clerk, Treasurer, & Finance Adm. 46	850						376 850	750	821
Elections 47	415						377 415	0	415
Legal Services & City Attorney 48							378 0	500	0
City Hall & General Buildings 49	95						380 95	0	95
Tort Liability 50	550						382 550	600	550
Other General Government 51	130						381 130	275	129
TOTAL (lines 45 - 51) 52	2,700	0			0		2,700	2,785	2,642
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	6,750	1,100	0	0	0		7,850		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	6,750	1,100	0	0	0	0	7,850	0	0
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	6,750	1,100	0	0	0	0	7,850	8,035	6,482
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	38,340	35,786	20	0	0	0	74,126	73,730	73,334

* 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.

CITY OF Osterdock

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,531	0	0	0			1,531	1,536	1,812
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,531	0	0	0			1,531	1,536	1,812
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5	0	0	0			472 5	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	1,860						395 1,860	5	1,860
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,865	0	0	0			1,865	5	1,860
Licenses & Permits 13	465						465	465	465
Use of Money & Property 14	2,203						2,203	3,500	2,203
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	130
State Shared Revenues 16		1,302					400 1,302	2,045	1,302
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	1,302	0	0		0	1,302	2,045	1,432
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	880						410 880	880	880
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	880	0	0	0	0	0	880	880	880
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	6,944	1,302	0	0	0	0	8,246	8,431	8,652
Beginning Fund Balance July 1 41	38,146	35,584	0	0	0	0	73,730	73,334	71,164
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	45,090	36,886	0	0	0	0	81,976	81,765	79,816

CITY OF Osterdock ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,531	106	0	134	0	161	0					234	1,531	264	1,536	294	1,812
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,531	108	0	136	0	163	0					236	1,531	266	1,536	296	1,812
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	1,865	111	0	138	0	165	0					239	1,865	269	5	299	1,860
Licenses & Permits	82	465	112	0							212	0	240	465	270	465	300	465
Use of Money and Property	83	2,203	113	0	139	0	166	0	194	0	213	0	241	2,203	271	3,500	301	2,203
Intergovernmental	84	0	114	1,302	140	0	167	0			426	0	242	1,302	272	2,045	302	1,432
Charges for Fees & Service	85	880	115	0	141	0	168	0	195	0	214	0	243	880	273	880	303	880
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	6,944	118	1,302	144	0	171	0	197	0	216	0	246	8,246	276	8,431	306	8,652
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	6,944	120	1,302	148	0	175	0	200	0	220	0	250	8,246	280	8,431	310	8,652
Expenditures & Other Financing Uses																		
Public Safety	600	950	609	0					623	0			335	950	632	950	642	326
Public Works	601	2,800	610	1,100					624	0			336	3,900	633	4,000	643	3,289
Health and Social Services	602	200	611	0					625	0			352	200	634	200	644	125
Culture and Recreation	603	100	612	0					626	0			371	100	635	100	645	100
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	2,700	614	0					628	0			373	2,700	637	2,785	647	2,642
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	6,750	617	1,100	619	0	622	0	631	0			442	7,850	640	8,035	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	6,750	125	1,100	153	0	180	0	205	0	225	0	255	7,850	285	8,035	315	0
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	6,750	130	1,100	157	0	185	0	208	0	230	0	260	7,850	290	8,035	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	194	131	202	158	0	186	0	209	0	231	0	261	396	291	8,431	321	8,652
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	38,146	132	35,584	159	0	187	0	210	0	232	0	262	73,730	292	73,334	322	71,164
Ending Fund Balance June 30	105	38,340	133	35,786	160	0	188	0	211	0	233	0	263	74,126	293	81,765	323	79,816

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

City Name: Osterdock

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
 2008

City Name: Osterdock

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

01/25/07

City of **Osterdock** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Osterdock Store**

on **02/07/07** at **7:00 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 \$ **1.95908**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

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

 563-252-3576
 phone number

 Amy J. Vonderhaar, City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,531	1,536	1,812
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,531	1,536	1,812
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,865	5	1,860
Licenses & Permits	7	465	465	465
Use of Money and Property	8	2,203	3,500	2,203
Intergovernmental	9	1,302	2,045	1,432
Charges for Fees & Service	10	880	880	880
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	8,246	8,431	8,652
Expenditures & Other Financing Uses				
Public Safety	15	950	950	326
Public Works	16	3,900	4,000	3,289
Health and Social Services	17	200	200	125
Culture and Recreation	18	100	100	100
Community and Economic Development	19	0	0	0
General Government	20	2,700	2,785	2,642
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	7,850	8,035	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	7,850	8,035	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	7,850	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	396	8,431	8,652
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	73,730	73,334	71,164
Ending Fund Balance June 30	31	74,126	81,765	79,816