

65-621

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Pacific Junction County Name: MILLS Date Budget Adopted: 03/07/11
(Date) xxxxxx

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.

712-622-8157
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,354,599	8,979,381	
DEBT SERVICE 3a	9,354,599	8,979,381	
Ag Land 4a	193,160		

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 75,772	72,733	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 1,263	1,212	47 0.13500
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 15,536	14,913	52 1.66079
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 2,526	2,424	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 95,097	91,282	
384.1	3.00375	Ag Land	26 580	580	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 95,677	91,862	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,526	2,424	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,425	13,846	1.54202
	Amt Nec	Other Employee Benefits	31 17,482	16,781	1.86881
Total Employee Benefit Levies (29,30,31)			32 31,907	30,627	65 3.41084
Sub Total Special Revenue Levies (28+32)			33 34,433	33,051	
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 34,433	33,051	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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)			42 130,110	124,913	72 13.84663

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

Pacific Junction

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-149,707						-149,707	234,730	85,023
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	391,413	44,685					436,098	79,297	515,395
Actual Expenditures Except End Bal (pg 12, line 259) *	3	535,193						535,193	23,700	558,893
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-293,487	44,685	0	0	0	0	-248,802	290,327	41,525
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-293,487	44,685	0	0	0	0	-248,802	290,327	41,525
Re-Est Revenues	6	384,130	74,128	0	0	0	0	458,258	84,545	542,803
Re-Est Expenditures	7	493,308	15,811	0	0	0	0	509,119	24,795	533,914
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-402,665	103,002	0	0	0	0	-299,663	350,077	50,414
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-402,665	103,002	0	0	0	0	-299,663	350,077	50,414
Revenues	11	272,144	115,641	0	0	0	0	387,785	81,676	469,461
Expenditures	12	375,024	68,217	0	640	0	0	443,881	24,247	468,128
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-505,545	150,426	0	-640	0	0	-355,759	407,506	51,747

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Pacific Junction

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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,500							8,500	8,161	8,149
Jail	2								0	0	0
Emergency Management	3	4,056							4,056	4,056	4,056
Flood Control	4	2,680							2,680	2,678	2,745
Fire Department	5	37,266							37,266	24,926	65,266
Ambulance	6	136,685							136,685	142,553	126,303
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	500
Other Public Safety	10	2,222							2,222	2,000	4,369
TOTAL (lines 1 - 10)	11	193,409	0	0			0		193,409	186,374	211,388
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		37,481						37,481	24,264	28,953
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,415						8,415	10,347	8,412
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,725						1,725	1,110	2,340
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	35,344							35,344	37,108	30,744
TOTAL (lines 12 - 21)	22	35,344	47,621	0			0		82,965	72,829	70,449
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		1,200						1,200	1,200	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,291							7,291	9,573	4,565
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		11,124						11,124	5,122	5,901
Other Culture and Recreation	37								0	0	4,847
TOTAL (lines 31 - 37)	38	7,291	12,324	0			0		19,615	15,895	15,313

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		8,272						8,272	10,689	7,856
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	599
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	8,272	0			0		8,272	10,689	8,455
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,880							5,880	3,920	11,840
Clerk, Treasurer, & Finance Adm.	47	45,417							45,417	95,255	45,336
Elections	48								0	800	800
Legal Services & City Attorney	49	1,524							1,524	6,434	1,101
City Hall & General Buildings	50	18,059							18,059	16,419	16,091
Tort Liability	51	16,479							16,479	11,720	16,799
Other General Government	52	51,621							51,621	88,784	137,621
TOTAL (lines 46 - 52)	53	138,980	0	0			0		138,980	223,332	229,588
DEBT SERVICE											
Gov Capital Projects	54				640				640	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	375,024	68,217	0	640	0	0		443,881	509,119	535,193
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							24,247	24,247	24,795	23,700
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							24,247	24,247	24,795	23,700
TOTAL ALL EXPENDITURES (lines 58+74)	74	375,024	68,217	0	640	0	0	24,247	468,128	533,914	558,893
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	375,024	68,217	0	640	0	0	24,247	468,128	533,914	558,893
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-505,545	150,426	0	-640	0	0	407,506	51,747	50,414	41,525

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	91,862	33,051		0	0			124,913	112,974	128,835
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,862	33,051		0	0			124,913	112,974	128,835
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,815	1,382		0	0			5,197	5,088	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		36,483						36,483	34,341	34,412
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,815	37,865		0	0			41,680	39,429	34,412
Licenses & Permits	14	105							105	85	90
Use of Money & Property	15	520							520	5,148	475
Intergovernmental:											
Federal Grants & Reimbursements	16								0	70,284	0
Road Use Taxes	17		44,725						44,725	43,146	87,796
Other State Grants & Reimbursements	18	13,277							13,277	60,154	44,685
Local Grants & Reimbursements	19								0	0	11,942
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,277	44,725	0	0	0		0	58,002	173,584	144,423
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							81,676	81,676	84,545	79,297
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								0	0	0
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	162,037							162,037	123,458	127,337
Subtotal - Charges for Service (lines 21 thru 33)	34	162,037	0		0	0	0	81,676	243,713	208,003	206,634
Special Assessments	35								0	0	0
Miscellaneous	36	528							528	3,580	526
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	272,144	115,641	0	0	0	0	81,676	469,461	542,803	515,395
Beginning Fund Balance July 1	44	-402,665	103,002	0	0	0	0	350,077	50,414	41,525	85,023
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	-130,521	218,643	0	0	0	0	431,753	519,875	584,328	600,418

CITY OF Pacific Junction
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	91,862	33,051		0	0			124,913	112,974	128,835
	2	0	0		0	0			0	0	0
	3	91,862	33,051		0	0			124,913	112,974	128,835
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	3,815	37,865		0	0			41,680	39,429	34,412
	7	105	0					0	105	85	90
	8	520	0	0	0	0	0	0	520	5,148	475
	9	13,277	44,725	0	0	0		0	58,002	173,584	144,423
	10	162,037	0		0	0	0	81,676	243,713	208,003	206,634
	11	0	0		0	0		0	0	0	0
	12	528	0		0	0	0	0	528	3,580	526
	13	272,144	115,641	0	0	0	0	81,676	469,461	542,803	515,395
Other Financing Sources:											
	14	0	0	0	0	0	0	0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	272,144	115,641	0	0	0	0	81,676	469,461	542,803	515,395
Expenditures & Other Financing Uses											
	18	193,409	0	0			0		193,409	186,374	211,388
	19	35,344	47,621	0			0		82,965	72,829	70,449
	20	0	0	0			0		0	0	0
	21	7,291	12,324	0			0		19,615	15,895	15,313
	22	0	8,272	0			0		8,272	10,689	8,455
	23	138,980	0	0			0		138,980	223,332	229,588
	24	0	0	0	640		0		640	0	0
	25	0	0	0		0	0		0	0	0
	26	375,024	68,217	0	640	0	0		443,881	509,119	535,193
	27							24,247	24,247	24,795	23,700
	28	375,024	68,217	0	640	0	0	24,247	468,128	533,914	558,893
	29	0	0	0	0	0	0	0	0	0	0
	30	375,024	68,217	0	640	0	0	24,247	468,128	533,914	558,893
	31										
	32	-102,880	47,424	0	-640	0	0	57,429	1,333	8,889	-43,498
	33							0	0	0	
	34	-402,665	103,002	0	0	0	0	350,077	50,414	41,525	85,023
	35	-505,545	150,426	0	-640	0	0	407,506	51,747	50,414	41,525

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Pacific Junction** , Iowa

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

on 03/07/2011 at 6:30 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 \$ 13.84663

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.

 712-622-8157
phone number

 Kari Williams
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	124,913	112,974	128,835
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	124,913	112,974	128,835
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,680	39,429	34,412
Licenses & Permits	7	105	85	90
Use of Money and Property	8	520	5,148	475
Intergovernmental	9	58,002	173,584	144,423
Charges for Fees & Service	10	243,713	208,003	206,634
Special Assessments	11	0	0	0
Miscellaneous	12	528	3,580	526
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	469,461	542,803	515,395
Expenditures & Other Financing Uses				
Public Safety	15	193,409	186,374	211,388
Public Works	16	82,965	72,829	70,449
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,615	15,895	15,313
Community and Economic Development	19	8,272	10,689	8,455
General Government	20	138,980	223,332	229,588
Debt Service	21	640	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	443,881	509,119	535,193
Business Type / Enterprises	24	24,247	24,795	23,700
Total ALL Expenditures	25	468,128	533,914	558,893
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	468,128	533,914	558,893
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,333	8,889	-43,498
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	50,414	41,525	85,023
Ending Fund Balance June 30	31	51,747	50,414	41,525