

82-782

Adoption of Budget and Certification of City Taxes

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

The City of: Panorama Park County Name: SCOTT Date Budget Adopted: 02/16/11
(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.

563-289-4603
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,534,447	3,412,334	131
DEBT SERVICE			
Ag Land			

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 19,500	18,826	43 5.51713
(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 19,500	18,826	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 19,500	18,826	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	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 19,500	18,826	72 5.51713

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

Panorama Park

		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	125,363	28,469					153,832	91,572	245,404
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,552	12,152					49,704	11,911	61,615
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,823	19,700					65,523	0	65,523
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	117,092	20,921	0	0	0	0	138,013	103,483	241,496
(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	117,092	20,921	0	0	0	0	138,013	103,483	241,496
Re-Est Revenues	6	48,060	15,000	0	0	0	0	63,060	12,000	75,060
Re-Est Expenditures	7	130,213	19,000	0	0	0	0	149,213	20,000	169,213
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,939	16,921	0	0	0	0	51,860	95,483	147,343
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	34,939	16,921	0	0	0	0	51,860	95,483	147,343
Revenues	11	48,780	14,700	0	0	0	0	63,480	12,000	75,480
Expenditures	12	74,214	29,000	0	0	0	0	103,214	12,000	115,214
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,505	2,621	0	0	0	0	12,126	95,483	107,609

* 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.

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	2,500	2,608
Fire Department	5	3,000							3,000	2,500	1,895
Ambulance	6	2,600							2,600	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	5,600	0	0			0		5,600	5,000	4,503
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	20,000						30,000	24,000	19,700
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	1,244
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	1,325
Highway Engineering	17	1,000	1,000						2,000	1,500	0
Street Cleaning	18		1,000						1,000	0	0
Airport	19								0	0	0
Garbage	20	8,000							8,000	7,200	6,966
Other Public Works	21	5,000							5,000	52,000	5,371
TOTAL (lines 12 - 21)	22	24,000	29,000	0			0		53,000	91,700	34,606
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	4,114							4,114	4,013	3,874
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	4,114	0	0			0		4,114	4,013	3,874

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								0	4,000	0
Economic Development	40	5,000							5,000	5,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	3,000	0
Other Com & Econ Development	43	10,000							10,000	10,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	15,000	0	0			0		15,000	22,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	0
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	7,000	7,379
Elections	48	1,000							1,000	1,000	344
Legal Services & City Attorney	49	5,000							5,000	5,000	1,368
City Hall & General Buildings	50	5,000							5,000	5,000	5,368
Tort Liability	51	2,000							2,000	2,000	1,844
Other General Government	52	4,000							4,000	4,000	6,237
TOTAL (lines 46 - 52)	53	25,500	0	0			0		25,500	26,500	22,540
DEBT SERVICE											
Gov Capital Projects	54								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 (lines 11+22+30+38+45+53+54+57)	58	74,214	29,000	0	0	0	0		103,214	149,213	65,523
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							12,000	12,000	20,000	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							12,000	12,000	20,000	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	74,214	29,000	0	0	0	0	12,000	115,214	169,213	65,523
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	74,214	29,000	0	0	0	0	12,000	115,214	169,213	65,523
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	9,505	2,621	0	0	0	0	95,483	107,609	147,343	241,496

* 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	18,826	0		0	0			18,826	17,858	17,858
Less: Uncollected Property Taxes - Levy Year	2								0	0	192
Net Current Property Taxes (line 1 minus line 2)	3	18,826	0		0	0			18,826	17,858	17,666
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	674	0		0	0			674	642	642
Utility franchise tax	7	1,200							1,200	1,500	994
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	20,000							20,000	20,000	16,188
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,874	0		0	0			21,874	22,142	17,824
Licenses & Permits	14	80							80	60	20
Use of Money & Property	15	4,000							4,000	4,000	2,467
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	15,000	11,580
Other State Grants & Reimbursements	18		700						700	0	572
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,700	0	0	0		0	14,700	15,000	12,152
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							12,000	12,000	12,000	11,486
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	12,000	12,000	12,000	11,486
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	4,000	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	48,780	14,700	0	0	0	0	12,000	75,480	75,060	61,615
Beginning Fund Balance July 1	44	34,939	16,921	0	0	0	0	95,483	147,343	241,496	245,404
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	83,719	31,621	0	0	0	0	107,483	222,823	316,556	307,019

CITY OF
Panorama Park
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											
Taxes Levied on Property	1	18,826	0		0	0			18,826	17,858	17,858
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	192
Net Current Property Taxes	3	18,826	0		0	0			18,826	17,858	17,666
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,874	0		0	0			21,874	22,142	17,824
Licenses & Permits	7	80	0					0	80	60	20
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	2,467
Intergovernmental	9	0	14,700	0	0	0		0	14,700	15,000	12,152
Charges for Fees & Service	10	0	0		0	0	0	12,000	12,000	12,000	11,486
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	0
Sub-Total Revenues	13	48,780	14,700	0	0	0	0	12,000	75,480	75,060	61,615
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	48,780	14,700	0	0	0	0	12,000	75,480	75,060	61,615
Expenditures & Other Financing Uses											
Public Safety	18	5,600	0	0			0		5,600	5,000	4,503
Public Works	19	24,000	29,000	0			0		53,000	91,700	34,606
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,114	0	0			0		4,114	4,013	3,874
Community and Economic Development	22	15,000	0	0			0		15,000	22,000	0
General Government	23	25,500	0	0			0		25,500	26,500	22,540
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	74,214	29,000	0	0	0	0	0	103,214	149,213	65,523
Business Type Proprietary: Enterprise & ISF	27							12,000	12,000	20,000	0
Total Gov & Bus Type Expenditures	28	74,214	29,000	0	0	0	0	12,000	115,214	169,213	65,523
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	74,214	29,000	0	0	0	0	12,000	115,214	169,213	65,523
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,434	-14,300	0	0	0	0	0	-39,734	-94,153	-3,908
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	34,939	16,921	0	0	0	0	95,483	147,343	241,496	245,404
Ending Fund Balance June 30	35	9,505	2,621	0	0	0	0	95,483	107,609	147,343	241,496

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

Fiscal Year
2012

City Name: Panorama Park

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement 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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 5, 2011

City of **Panorama Park** , Iowa

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

on 02/16/11 at 5:30 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 \$ 5.51713

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.

563-289-4603
phone number

 Mary Ahlgren
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	18,826	17,858	17,858
Less: Uncollected Property Taxes-Levy Year	2	0	0	192
Net Current Property Taxes	3	18,826	17,858	17,666
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,874	22,142	17,824
Licenses & Permits	7	80	60	20
Use of Money and Property	8	4,000	4,000	2,467
Intergovernmental	9	14,700	15,000	12,152
Charges for Fees & Service	10	12,000	12,000	11,486
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	75,480	75,060	61,615
Expenditures & Other Financing Uses				
Public Safety	15	5,600	5,000	4,503
Public Works	16	53,000	91,700	34,606
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,114	4,013	3,874
Community and Economic Development	19	15,000	22,000	0
General Government	20	25,500	26,500	22,540
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	103,214	149,213	65,523
Business Type / Enterprises	24	12,000	20,000	0
Total ALL Expenditures	25	115,214	169,213	65,523
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	115,214	169,213	65,523
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-39,734	-94,153	-3,908
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	147,343	241,496	245,404
Ending Fund Balance June 30	31	107,609	147,343	241,496