

# 96-924

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: RIDGEWAY County Name: WINNESHIEK Date Budget Adopted: 03/12/12  
(Date) xxx/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.

563-737-2223

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 8,135,581	2b 8,001,492	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a 324,551		

### 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 57,700	56,749	43 7.09230
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 57,700	56,749	
384.1	3.00375	Ag Land	26 970	970	63 2.98874
<b>Total General Fund Tax Levies (25 + 26)</b>			27 58,670	57,719	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 58,670	57,719	72 7.09230

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **RIDGEWAY**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	141,018	25,078					166,096	60,205	226,301
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	86,989	44,867					131,856	46,219	178,075
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,424	48,579					136,003	41,787	177,790
Ending Fund Balance June 30 (pg 12, line 261) *	4	140,583	21,366	0	0	0	0	161,949	64,637	226,586
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	140,583	21,366	0	0	0	0	161,949	64,637	226,586
Re-Est Revenues	6	88,780	41,300	0	0	0	0	130,080	44,800	174,880
Re-Est Expenditures	7	128,772	51,600	0	0	0	0	180,372	53,200	233,572
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	100,591	11,066	0	0	0	0	111,657	56,237	167,894
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	100,591	11,066	0	0	0	0	111,657	56,237	167,894
Revenues	11	90,020	44,500	0	0	0	0	134,520	45,000	179,520
Expenditures	12	128,072	59,800	0	0	0	0	187,872	53,500	241,372
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	62,539	-4,234	0	0	0	0	58,305	47,737	106,042

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	400							400	400	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,772							4,772	4,772	3,116
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	5,172	0	0			0		5,172	5,172	3,116
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		59,800						59,800	51,600	48,579
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,800							7,800	7,400	6,865
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,600							1,600	1,900	1,924
Highway Engineering	17								0	0	0
Street Cleaning	18	4,800							4,800	4,700	4,299
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	24,000							24,000	23,000	21,890
Other Public Works	21								0	0	2,767
TOTAL (lines 12 - 21)	22	38,200	59,800	0			0		98,000	88,600	86,324
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,900							5,900	6,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,200							7,200	12,400	6,027
Recreation	34	6,800							6,800	6,800	0
Cemetery	35	2,300							2,300	2,600	2,283
Community Center, Zoo, & Marina	36	7,600							7,600	7,900	6,342
Other Culture and Recreation	37	4,800							4,800	2,800	0
TOTAL (lines 31 - 37)	38	34,600	0	0			0		34,600	38,500	14,652

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	900						900	700	0	
Economic Development	40	7,200						7,200	7,100	1,660	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	400						400	400	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	8,500	0	0			0	8,500	8,200	1,660	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,900						3,900	3,900	2,921	
Clerk, Treasurer, & Finance Adm.	47	13,800						13,800	12,800	12,914	
Elections	48	600						600	450	0	
Legal Services & City Attorney	49	4,800						4,800	5,200	1,780	
City Hall & General Buildings	50	7,100						7,100	6,250	4,161	
Tort Liability	51	11,400						11,400	11,300	8,475	
Other General Government	52							0	0	0	
<b>TOTAL (lines 46 - 52)</b>	53	41,600	0	0			0	41,600	39,900	30,251	
<b>DEBT SERVICE</b>	54							0	0	0	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	128,072	59,800	0	0	0	0	187,872	180,372	136,003	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						43,400	43,400	43,300	35,490	
Sewer Utility	60						10,100	10,100	9,900	6,297	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						53,500	53,500	53,200	41,787	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	128,072	59,800	0	0	0	53,500	241,372	233,572	177,790	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	128,072	59,800	0	0	0	53,500	241,372	233,572	177,790	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	62,539	-4,234	0	0	0	47,737	106,042	167,894	226,586	

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	57,719	0		0	0			57,719	55,433	54,459
	2								0	0	0
	3	57,719	0		0	0			57,719	55,433	54,459
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	951	0		0	0			951	947	140
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		27,600						27,600	25,600	27,696
	13	951	27,600		0	0			28,551	26,547	27,836
	14	650							650	700	1,017
	15	7,500							7,500	7,500	11,290
Intergovernmental:											
	16								0	0	0
	17		16,900						16,900	15,700	17,171
	18								0	0	0
	19								0	0	0
	20	0	16,900	0	0	0		0	16,900	15,700	17,171
Charges for Fees & Service:											
	21							25,200	25,200	24,900	27,235
	22							19,800	19,800	19,900	18,984
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	23,000							23,000	24,000	19,297
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	786
	34	23,000	0		0	0		45,000	68,000	68,800	66,302
	35								0	0	0
	36	200							200	200	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	90,020	44,500	0	0	0		45,000	179,520	174,880	178,075
	44	100,591	11,066	0	0	0		56,237	167,894	226,586	226,301
	45	190,611	55,566	0	0	0		101,237	347,414	401,466	404,376

CITY OF

RIDGEWAY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	57,719	0		0	0			57,719	55,433	54,459
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,719	0		0	0			57,719	55,433	54,459
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	951	27,600		0	0			28,551	26,547	27,836
Licenses & Permits	7	650	0					0	650	700	1,017
Use of Money and Property	8	7,500	0	0	0	0	0	0	7,500	7,500	11,290
Intergovernmental	9	0	16,900	0	0	0		0	16,900	15,700	17,171
Charges for Fees & Service	10	23,000	0		0	0	0	45,000	68,000	68,800	66,302
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	200	0
Sub-Total Revenues	13	90,020	44,500	0	0	0	0	45,000	179,520	174,880	178,075
<b>Other Financing Sources:</b>											
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	0
Total Revenues and Other Sources	17	90,020	44,500	0	0	0	0	45,000	179,520	174,880	178,075
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,172	0	0			0		5,172	5,172	3,116
Public Works	19	38,200	59,800	0			0		98,000	88,600	86,324
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,600	0	0			0		34,600	38,500	14,652
Community and Economic Development	22	8,500	0	0			0		8,500	8,200	1,660
General Government	23	41,600	0	0			0		41,600	39,900	30,251
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	128,072	59,800	0	0	0	0		187,872	180,372	136,003
Business Type Proprietary: Enterprise & ISF	27							53,500	53,500	53,200	41,787
Total Gov & Bus Type Expenditures	28	128,072	59,800	0	0	0	0	53,500	241,372	233,572	177,790
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	128,072	59,800	0	0	0	0	53,500	241,372	233,572	177,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-38,052	-15,300	0	0	0	0	-8,500	-61,852	-58,692	285
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	100,591	11,066	0	0	0	0	56,237	167,894	226,586	226,301
Ending Fund Balance June 30	35	62,539	-4,234	0	0	0	0	47,737	106,042	167,894	226,586

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

City Name: RIDGEWAY

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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, 2012 - ENDING JUNE 30, 2013

City of                     **RIDGEWAY**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Ridgeway Town Hall, Ridgeway, Iowa                      
on                     3/12/2012                     at                     6:00 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 . . . . . \$                     7.09230                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     2.98874                    

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

563-737-2223  
phone number

                    Sharla J. Berns                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	57,719	55,433	54,459
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>57,719</b>	<b>55,433</b>	<b>54,459</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,551	26,547	27,836
Licenses & Permits	7	650	700	1,017
Use of Money and Property	8	7,500	7,500	11,290
Intergovernmental	9	16,900	15,700	17,171
Charges for Fees & Service	10	68,000	68,800	66,302
Special Assessments	11	0	0	0
Miscellaneous	12	200	200	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>179,520</b>	<b>174,880</b>	<b>178,075</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,172	5,172	3,116
Public Works	16	98,000	88,600	86,324
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,600	38,500	14,652
Community and Economic Development	19	8,500	8,200	1,660
General Government	20	41,600	39,900	30,251
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>187,872</b>	<b>180,372</b>	<b>136,003</b>
Business Type / Enterprises	24	53,500	53,200	41,787
<b>Total ALL Expenditures</b>	<b>25</b>	<b>241,372</b>	<b>233,572</b>	<b>177,790</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>241,372</b>	<b>233,572</b>	<b>177,790</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-61,852</b>	<b>-58,692</b>	<b>285</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	167,894	226,586	226,301
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>106,042</b>	<b>167,894</b>	<b>226,586</b>