

61-579

Adoption of Budget and Certification of City Taxes

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

The City of: MACKSBURG County Name: MADISON Date Budget Adopted: 03/07/07
(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	
		With Gas & Electric		Without Gas & Electric	
Regular	2a	2,135,408	2b	2,041,120	142
DEBT SERVICE	3a		3b		
Ag Land	4a	449,800			

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	17,297	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0
12(2)	0.81000		Memorial Building		16	0	0
12(3)	0.13500		Symphony Orchestra		17	0	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0
12(5)	As Voted		County Bridge		19	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0
12(9)	0.03375		Aid to a Transit Company		21	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0
12(19)	1.00000		City Emergency Medical District		463	0	0
12(21)	0.27000		Support Public Library		23	0	0
28E.22	1.50000		Unified Law Enforcement		24	0	0
Total General Fund Regular Levies (5 thru 24)					25	17,297	16,533
384.1	3.00375		Ag Land		26	1,351	3.00375
Total General Fund Tax Levies (25 + 26)					27	18,648	17,884
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	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
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	0
SSMID 2	(A)	(B)			35	0	0
SSMID 3	(A)	(B)			36	0	0
SSMID 4	(A)	(B)			35a	0	0
SSMID 5	(A)	(B)			36a	0	0
SSMID 6	(A)	(B)			37	0	0
Total SSMID (34 thru 37)					38	0	0
Total Special Revenue Levies (33+38)					39	0	0
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0
Total Property Taxes (27+39+40+41)					42	18,648	17,884
					42		8.10000

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 **MACKSBURG**

(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	36,770					36,770		36,770
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,660					35,660		35,660
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,330					16,330		16,330
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	56,100	0	0	0	0	56,100	0	56,100
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	56,100	0	0	0	0	56,100	0	56,100
Re-Est Revenues	6	28,881	7,619	0	13,000	0	49,500	0	49,500
Re-Est Expenditures	7	13,266	5,000	0	13,000	0	31,266	0	31,266
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	71,715	2,619	0	0	0	74,334	0	74,334
(3)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Budget FY 2008									
Beginning Fund Balance	10	71,715	2,619	0	0	0	74,334	0	74,334
Revenues	11	26,413	7,790	0	159,000	0	193,203	0	193,203
Expenditures	12	66,168	10,409	0	159,000	0	235,577	0	235,577
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	31,960	0	0	0	0	31,960	0	31,960

* 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	400					328	400	213
Flood Control	4						329	0	0
Fire Department	5	650					330	650	412
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	1,050	0		0		1,050	625	625
Public Works									
Roads, Bridges, & Sidewalks	12	21,591	10,409				353	32,000	5,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,500					324	4,500	4,116
Traffic Control and Safety	15	150					326	150	0
Snow Removal	16	500					354	500	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						358	0	0
Other Public Works	21	710					350	710	710
TOTAL (lines 12 - 21)	22	27,451	10,409		0		37,860	10,610	9,664
Health and Social Services									
Welfare Assistance	23						337	0	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						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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	142						344 142	142	142
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	2,900	1,877
Recreation 34							587 0	0	0
Cemetery 35	300						366 300	300	300
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	3,442	0			0		3,442	3,342	2,319
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	590						375 590	495	445
Clerk, Treasurer, & Finance Adm. 46	1,650						376 1,650	1,650	1,421
Elections 47	600						377 600	0	457
Legal Services & City Attorney 48	200						378 200	200	38
City Hall & General Buildings 49							380 0	160	167
Tort Liability 50	1,185						382 1,185	1,184	1,194
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	4,225	0			0		4,225	3,689	3,722
Debt Service 53							0	0	0
Capital Projects 54				159,000			159,000	13,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	36,168	10,409	0	159,000	0		205,577		
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	36,168	10,409	0	159,000	0	0	205,577	0	0
Transfers Out 71	30,000						30,000	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	66,168	10,409	0	159,000	0	0	235,577	31,266	16,330
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	31,960	0	20	0	0	0	31,960	74,334	56,100

* 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 MACKSBURG

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	17,884	0	0	0			17,884	17,860	16,738
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,884	0	0	0			17,884	17,860	16,738
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	764	0	0	0			472	791	796
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	6,535						395	6,535	8,230
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,299	0	0	0			7,299	9,291	9,026
Licenses & Permits 13	340							340	340
Use of Money & Property 14	500							500	1,054
Intergovernmental:									
Federal Grants & Reimbursements 15				129,000			399	129,000	13,000
State Shared Revenues 16	390	7,790					400	8,180	8,202
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	390	7,790	0	129,000		0		137,180	21,009
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0		0	0
Special Assessments 34								0	0
Miscellaneous 35								0	300
Other Financing Sources:									
Operating Transfers In 36				30,000				30,000	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	30,000	0	0		30,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	26,413	7,790	0	159,000	0	0	193,203	49,500	35,660
Beginning Fund Balance July 1 41	71,715	2,619	0	0	0	0	74,334	56,100	36,770
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	98,128	10,409	0	159,000	0	0	267,537	105,600	72,430

CITY OF MACKSBURG 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	17,884	106	0	134	0	161	0					234	17,884	264	17,860	294	16,738
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	17,884	108	0	136	0	163	0					236	17,884	266	17,860	296	16,738
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	7,299	111	0	138	0	165	0					239	7,299	269	9,291	299	9,026
Licenses & Permits	82	340	112	0							212	0	240	340	270	340	300	340
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	0	241	500	271	1,000	301	1,054
Intergovernmental	84	390	114	7,790	140	0	167	129,000			426	0	242	137,180	272	21,009	302	8,202
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
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	300
Sub-Total Revenues	88	26,413	118	7,790	144	0	171	129,000	197	0	216	0	246	163,203	276	49,500	306	35,660
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	30,000	198	0	217	0	247	30,000	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			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	26,413	120	7,790	148	0	175	159,000	200	0	220	0	250	193,203	280	49,500	310	35,660
Expenditures & Other Financing Uses																		
Public Safety	600	1,050	609	0					623	0			335	1,050	632	625	642	625
Public Works	601	27,451	610	10,409					624	0			336	37,860	633	10,610	643	9,664
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,442	612	0					626	0			371	3,442	635	3,342	645	2,319
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	4,225	614	0					628	0			373	4,225	637	3,689	647	3,722
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	159,000	630	0			441	159,000	639	13,000	649	0
Total Government Activities Expenditures	608	36,168	617	10,409	619	0	622	159,000	631	0			442	205,577	640	31,266	650	0
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	36,168	125	10,409	153	0	180	159,000	205	0	225	0	255	205,577	285	31,266	315	0
Transfers Out	101	30,000	129	0	156	0	184	0	207	0	229	0	259	30,000	289	0	319	0
Total ALL Expenditures/Transfers Out	102	66,168	130	10,409	157	0	185	159,000	208	0	230	0	260	235,577	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-39,755	131	-2,619	158	0	186	0	209	0	231	0	261	-42,374	291	49,500	321	35,660
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	71,715	132	2,619	159	0	187	0	210	0	232	0	262	74,334	292	56,100	322	36,770
Ending Fund Balance June 30	105	31,960	133	0	160	0	188	0	211	0	233	0	263	31,960	293	105,600	323	72,430

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

City Name: **MACKSBURG**

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: **MACKSBURG**

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
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(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

February 20, 2007

City of **MACKSBURG** , Iowa

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

on 03/07/07 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 \$ 8.10000

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.

641-768-2349
phone number

 Ardis Myers
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	17,884	17,860	16,738
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,884	17,860	16,738
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,299	9,291	9,026
Licenses & Permits	7	340	340	340
Use of Money and Property	8	500	1,000	1,054
Intergovernmental	9	137,180	21,009	8,202
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	300
Other Financing Sources	13	30,000	0	0
Total Revenues and Other Sources	14	193,203	49,500	35,660
Expenditures & Other Financing Uses				
Public Safety	15	1,050	625	625
Public Works	16	37,860	10,610	9,664
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,442	3,342	2,319
Community and Economic Development	19	0	0	0
General Government	20	4,225	3,689	3,722
Debt Service	21	0	0	0
Capital Projects	22	159,000	13,000	0
Total Government Activities Expenditures	23	205,577	31,266	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	205,577	31,266	0
Transfers Out	26	30,000	0	0
Total ALL Expenditures/Transfers Out	27	235,577	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-42,374	49,500	35,660
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	74,334	56,100	36,770
Ending Fund Balance June 30	31	31,960	105,600	72,430