

# 21-173

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: EVERLY County Name: CLAY Date Budget Adopted: 02/18/08  
(Date) xxxxxxxx

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.

712-834-2691  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 15,193,538	2b 15,060,849	
<b>DEBT SERVICE</b>	3a 15,193,538	3b 15,060,849	
Ag Land	4a 295,749		

### 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	5 123,068	121,993	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	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 9,000	8,921	52 0.59236
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>			25 132,068	130,914	
384.1	3.00375	Ag Land	26 888	888	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 132,956	131,802	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 20,026	19,851	1.31806
	Amt Nec	Other Employee Benefits	31 32,940	32,652	2.16803
<b>Total Employee Benefit Levies (29,30,31)</b>			32 52,966	52,503	65 3.48609
<b>Sub Total Special Revenue Levies (28+32)</b>			33 52,966	52,503	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 52,966	52,503	
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>			42 185,922	184,305	72 12.17845

### 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

**EVERLY**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	467,875	84,819					552,694	806,464	1,359,158
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	280,714	193,959					474,673	1,153,554	1,628,227
Actual Expenditures Except End Bal (pg 12, line 259) *	3	326,827	142,693			0		469,520	780,320	1,249,840
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	421,762	136,085		0	0	0	557,847	1,179,698	1,737,545
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	421,762	136,085	0	0	0	0	557,847	1,179,698	1,737,545
Re-Est Revenues	6	932,774	196,160	0	0	0	0	1,128,934	1,800,330	2,929,264
Re-Est Expenditures	7	1,186,745	244,760	0	0	0	0	1,431,505	2,049,451	3,480,956
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	167,791	87,485	0	0	0	0	255,276	930,577	1,185,853
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	167,791	87,485	0	0	0	0	255,276	930,577	1,185,853
Revenues	11	698,299	217,966	0	0	0	0	916,265	1,801,200	2,717,465
Expenditures	12	772,981	246,466	0	0	0	0	1,019,447	1,785,391	2,804,838
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	93,109	58,985	0	0	0	0	152,094	946,386	1,098,480

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2009**

**Fiscal Years**

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	57,773	7,449						65,222	65,639	64,004
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	62,133	0						62,133	31,385	23,996
Ambulance	6	9,268							9,268	5,000	6,097
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	150	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	130,674	7,449	0			0		138,123	102,174	94,197
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	7,300	47,241						54,541	60,240	59,112
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000	0						18,000	18,000	13,740
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000	13,730						20,730	9,135	28,209
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		0						0	0	0
TOTAL (lines 12 - 21)	22	32,300	60,971	0			0		93,271	87,375	101,061
<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	3,600							3,600	3,500	3,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29	800	0						800	1,200	900
TOTAL (lines 23 - 29)	30	4,400	0	0			0		4,400	4,700	4,100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	45,782	10,321						56,103	61,310	40,657
Museum, Band and Theater	32	300							300	300	0
Parks	33	35,200	1,371						36,571	24,418	10,595
Recreation	34	8,500							8,500	8,775	24
Cemetery	35	11,880							11,880	11,260	10,615
Community Center, Zoo, & Marina	36	49,270							49,270	45,465	38,452
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	150,932	11,692	0			0		162,624	151,528	100,343

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,500							1,500	1,500	448
Economic Development	40	47,100							47,100	13,500	52,975
Housing and Urban Renewal	41	130,900							130,900	223,500	12,807
Planning & Zoning	42	400							400	400	20
Other Com & Econ Development	43	500							500	500	194
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	180,400	0	0			0		180,400	239,400	66,444
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,725	554						8,279	6,623	5,151
Clerk, Treasurer, & Finance Adm.	47	43,800	9,931						53,731	51,094	40,455
Elections	48	2,000							2,000	2,600	1,022
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	16,650	3,869						20,519	18,511	11,731
Tort Liability	51	9,000	2,000						11,000	12,500	5,241
Other General Government	52								0	0	2,262
TOTAL (lines 46 - 52)	53	79,175	16,354	0			0		95,529	91,328	65,862
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	150,000				0			150,000	350,000	12,200
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	150,000	0	0		0	0		150,000	350,000	12,200
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	727,881	96,466	0	0	0	0		824,347	1,026,505	444,207
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							130,801	130,801	126,466	112,431
Sewer Utility	60							79,340	79,340	75,530	85,857
Electric Utility	61							0	0	0	0
Gas Utility	62							679,900	679,900	672,020	477,397
Airport	63							0	0	0	0
Landfill/Garbage	64							60,350	60,350	57,435	40,013
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							10,000	10,000	10,000	5,254
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							800,000	800,000	1,058,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,760,391	1,760,391	1,999,451	720,952
TOTAL ALL EXPENDITURES (lines 58+74)	74	727,881	96,466	0	0	0	0	1,760,391	2,584,738	3,025,956	1,165,159
Regular Transfers Out	75	45,100	150,000					25,000	220,100	455,000	84,681
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	45,100	150,000	0	0	0	0	25,000	220,100	455,000	84,681
Total Expenditures & Fund Transfers Out (lines 75+78)	78	772,981	246,466	0	0	0	0	1,785,391	2,804,838	3,480,956	1,249,840
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	93,109	58,985	0	0	0	0	946,386	1,098,480	1,185,853	1,737,545

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	131,802	52,503		0	0			184,305	182,160	170,206
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	131,802	52,503		0	0			184,305	182,160	170,206
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,154	463		0	0			1,617	0	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	0	110,000						110,000	95,000	91,829
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,154	110,463		0	0			111,617	95,000	91,829
Licenses & Permits	14	2,155							2,155	1,880	1,740
Use of Money & Property	15	14,500						65,320	79,820	27,630	49,216
Intergovernmental:											
Federal Grants & Reimbursements	16	30,000						300,000	330,000	330,000	0
Road Use Taxes	17		55,000						55,000	55,000	53,924
Other State Grants & Reimbursements	18	152,000	0						152,000	202,200	1,120
Local Grants & Reimbursements	19	41,263						1,000	42,263	40,934	27,574
Subtotal - Intergovernmental (lines 16 thru 19)	20	223,263	55,000	0	0	0		301,000	579,263	628,134	82,618
Charges for Fees & Service:											
Water Utility	21	0						92,100	92,100	93,400	73,506
Sewer Utility	22							80,550	80,550	80,550	59,073
Electric Utility	23							0	0	0	0
Gas Utility	24							709,300	709,300	709,500	495,515
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							42,930	42,930	45,950	39,857
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	68,475						10,000	78,475	77,885	43,155
Subtotal - Charges for Service (lines 21 thru 33)	34	68,475	0		0	0	0	934,880	1,003,355	1,007,285	711,106
Special Assessments	35								0	0	0
Miscellaneous	36	26,700							26,700	22,100	436,831
Other Financing Sources:											
Regular Operating Transfers In	37	220,100	0					0	220,100	455,000	84,681
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	220,100	0	0	0	0	0	0	220,100	455,000	84,681
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0						500,000	500,000	500,000	0
Proceeds of Capital Asset Sales	41	10,150							10,150	10,075	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	230,250	0	0	0	0	0	500,000	730,250	965,075	84,681
<b>Total Revenues except for beginning fund balance</b>											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	698,299	217,966	0	0	0	0	1,801,200	2,717,465	2,929,264	1,628,227
Beginning Fund Balance July 1	44	167,791	87,485	0	0	0	0	930,577	1,185,853	1,737,545	1,359,158
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42-43)	45	866,090	305,451	0	0	0	0	2,731,777	3,903,318	4,666,809	2,987,385

CITY OF

EVERLY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	131,802	52,503		0	0			184,305	182,160	170,206
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	131,802	52,503		0	0			184,305	182,160	170,206
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,154	110,463		0	0			111,617	95,000	91,829
Licenses & Permits	7	2,155	0					0	2,155	1,880	1,740
Use of Money and Property	8	14,500	0	0	0	0	0	65,320	79,820	27,630	49,216
Intergovernmental	9	223,263	55,000	0	0	0		301,000	579,263	628,134	82,618
Charges for Fees & Service	10	68,475	0		0	0	0	934,880	1,003,355	1,007,285	711,106
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,700	0		0	0	0	0	26,700	22,100	436,831
Sub-Total Revenues	13	468,049	217,966	0	0	0	0	1,301,200	1,987,215	1,964,189	1,543,546
<b>Other Financing Sources:</b>											
Total Transfers In	14	220,100	0	0	0	0	0	0	220,100	455,000	84,681
Proceeds of Debt	15	0	0	0	0	0		500,000	500,000	500,000	0
Proceeds of Capital Asset Sales	16	10,150	0	0	0	0	0	0	10,150	10,075	0
Total Revenues and Other Sources	17	698,299	217,966	0	0	0	0	1,801,200	2,717,465	2,929,264	1,628,227
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	130,674	7,449	0			0		138,123	102,174	94,197
Public Works	19	32,300	60,971	0			0		93,271	87,375	101,061
Health and Social Services	20	4,400	0	0			0		4,400	4,700	4,100
Culture and Recreation	21	150,932	11,692	0			0		162,624	151,528	100,343
Community and Economic Development	22	180,400	0	0			0		180,400	239,400	66,444
General Government	23	79,175	16,354	0			0		95,529	91,328	65,862
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	150,000	0	0		0	0		150,000	350,000	12,200
Total Government Activities Expenditures	26	727,881	96,466	0	0	0	0		824,347	1,026,505	444,207
Business Type Proprietary: Enterprise & ISF	27							1,760,391	1,760,391	1,999,451	720,952
Total Gov & Bus Type Expenditures	28	727,881	96,466	0	0	0	0	1,760,391	2,584,738	3,025,956	1,165,159
Total Transfers Out	29	45,100	150,000	0	0	0	0	25,000	220,100	455,000	84,681
Total ALL Expenditures/Fund Transfers Out	30	772,981	246,466	0	0	0	0	1,785,391	2,804,838	3,480,956	1,249,840
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-74,682	-28,500	0	0	0	0	15,809	-87,373	-551,692	378,387
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	167,791	87,485	0	0	0	0	930,577	1,185,853	1,737,545	1,359,158
Ending Fund Balance June 30	35	93,109	58,985	0	0	0	0	946,386	1,098,480	1,185,853	1,737,545





