

14-126

Adoption of Budget and Certification of City Taxes

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

The City of: Wiley County Name: CARROLL Date Budget Adopted: 03/03/08
(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.

712-792-5824
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,031,326	2b	Without Gas & Electric	1,008,185	103
DEBT SERVICE	3a			3b			
Ag Land	4a		57,414				

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 8,354	8,166	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 1,024	1,001	52 0.99290
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 9,378	9,167	
384.1	3.00375	Ag Land	26	0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27 9,378	9,167	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 278	272	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	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)	33 278	272	
		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)	39 278	272	
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 9,656	9,439	72 9.36290

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

Willey

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	16,897	14,809		0	0	0	31,706	1,059	32,765
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,405	4,336					43,741	10,639	54,380
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,533	6,552					42,085	11,028	53,113
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	20,769	12,593		0	0	0	33,362	670	34,032
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	20,769	12,593		0	0	0	33,362	670	34,032
Re-Est Revenues	6	18,571	4,000	0	0	0	0	22,571	12,000	34,571
Re-Est Expenditures	7	35,700	7,800	0	0	0	0	43,500	14,000	57,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,640	8,793	0	0	0	0	12,433	-1,330	11,103
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	3,640	8,793	0	0	0	0	12,433	-1,330	11,103
Revenues	11	18,378	5,278	0	0	0	0	23,656	12,000	35,656
Expenditures	12	21,500	6,800	0	0	0	0	28,300	10,000	38,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	518	7,271	0	0	0	0	7,789	670	8,459

* 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	0
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 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.

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

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	1,300	790
Jail	2								0	0	0
Emergency Management	3	500							500	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	1,000
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	3,500	0	0			0		3,500	2,300	1,790
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	6,600	5,259
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,200						1,200	1,200	743
Traffic Control and Safety	15								0	0	0
Snow Removal	16		600						600	0	550
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,000							2,000	1,800	1,853
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,000	6,800	0			0		8,800	9,600	8,405
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	100							100	100	72
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	0	3,740
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	1,100	0	0			0		1,100	100	3,812

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	2,000	3,991
Economic Development	40	1,000							1,000	1,200	2,938
Housing and Urban Renewal	41	1,000							1,000	16,000	5,921
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	19,200	12,850
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	2,500	4,961
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48	600							600	600	0
Legal Services & City Attorney	49	1,000							1,000	2,000	4,153
City Hall & General Buildings	50								0	0	0
Tort Liability	51	1,100							1,100	1,200	1,256
Other General Government	52	6,000							6,000	6,000	4,858
TOTAL (lines 46 - 52)	53	11,900	0	0			0		11,900	12,300	15,228
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	21,500	6,800	0	0	0	0		28,300	43,500	42,085
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							10,000	10,000	14,000	11,028
Sewer Utility	60								0	0	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							10,000	10,000	14,000	11,028
TOTAL ALL EXPENDITURES (lines 58+74)	74	21,500	6,800	0	0	0	0	10,000	38,300	57,500	53,113
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	21,500	6,800	0	0	0	0	10,000	38,300	57,500	53,113
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	518	7,271	0	0	0	0	670	8,459	11,103	34,032

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,167	272		0	0			9,439	9,700	10,079
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,167	272		0	0			9,439	9,700	10,079
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	211	6		0	0			217	221	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	9,000							9,000	8,400	9,285
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,211	6		0	0			9,217	8,621	9,285
Licenses & Permits	14								0	70	0
Use of Money & Property	15								0	180	116
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,000						5,000	4,000	4,336
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	4,925
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,000	0	0	0		0	5,000	4,000	9,261
Charges for Fees & Service:											
Water Utility	21							12,000	12,000	12,000	10,639
Sewer Utility	22								0	0	0
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	10,639
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	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	15,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	15,000
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	18,378	5,278	0	0	0	0	12,000	35,656	34,571	54,380
Beginning Fund Balance July 1	44	3,640	8,793	0	0	0	0	-1,330	11,103	34,032	32,765
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	22,018	14,071	0	0	0	0	10,670	46,759	68,603	87,145

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,167	272		0	0			9,439	9,700	10,079
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,167	272		0	0			9,439	9,700	10,079
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,211	6		0	0			9,217	8,621	9,285
Licenses & Permits	7	0	0					0	0	70	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	180	116
Intergovernmental	9	0	5,000	0	0	0		0	5,000	4,000	9,261
Charges for Fees & Service	10	0	0		0	0	0	12,000	12,000	12,000	10,639
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	18,378	5,278	0	0	0	0	12,000	35,656	34,571	39,380
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	15,000
Total Revenues and Other Sources	17	18,378	5,278	0	0	0	0	12,000	35,656	34,571	54,380
Expenditures & Other Financing Uses											
Public Safety	18	3,500	0	0			0		3,500	2,300	1,790
Public Works	19	2,000	6,800	0			0		8,800	9,600	8,405
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,100	0	0			0		1,100	100	3,812
Community and Economic Development	22	3,000	0	0			0		3,000	19,200	12,850
General Government	23	11,900	0	0			0		11,900	12,300	15,228
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	21,500	6,800	0	0	0	0		28,300	43,500	42,085
Business Type Proprietary: Enterprise & ISF	27							10,000	10,000	14,000	11,028
Total Gov & Bus Type Expenditures	28	21,500	6,800	0	0	0	0	10,000	38,300	57,500	53,113
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	21,500	6,800	0	0	0	0	10,000	38,300	57,500	53,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-3,122	-1,522	0	0	0	0	2,000	-2,644	-22,929	1,267
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	3,640	8,793	0	0	0	0	-1,330	11,103	34,032	32,765
Ending Fund Balance June 30	35	518	7,271	0	0	0	0	670	8,459	11,103	34,032

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/18/08

City of **Willey** , Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Mary's Parish Hall
on 03/03/08 at 7:00 PM
(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 \$ 9.36290

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.

 712-792-5824
phone number

 Lori Willenborg-Schreck
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,439	9,700	10,079
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,439	9,700	10,079
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,217	8,621	9,285
Licenses & Permits	7	0	70	0
Use of Money and Property	8	0	180	116
Intergovernmental	9	5,000	4,000	9,261
Charges for Fees & Service	10	12,000	12,000	10,639
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	15,000
Total Revenues and Other Sources	14	35,656	34,571	54,380
Expenditures & Other Financing Uses				
Public Safety	15	3,500	2,300	1,790
Public Works	16	8,800	9,600	8,405
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,100	100	3,812
Community and Economic Development	19	3,000	19,200	12,850
General Government	20	11,900	12,300	15,228
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,300	43,500	42,085
Business Type / Enterprises	24	10,000	14,000	11,028
Total ALL Expenditures	25	38,300	57,500	53,113
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	38,300	57,500	53,113
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,644	-22,929	1,267
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	11,103	34,032	32,765
Ending Fund Balance June 30	31	8,459	11,103	34,032