

57-538

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bertram County Name: LINN Date Budget Adopted: 03/03/10
(Date) xxx/xxxx

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.

319-363-2155
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	11,340,331	11,209,741	287
DEBT SERVICE	3a	11,340,331	11,209,741	
Ag Land	4a	285,859		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	49,217	48,650	43 4.34000
(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	49,217	48,650
384.1	3.00375	Ag Land	26	800	800	63 2.79858
Total General Fund Tax Levies (25 + 26)				27	50,017	49,450
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	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
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	50,017	42 49,450 72 4.34000

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

Bertram

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	569,630	27,455					597,085	17,534	614,619
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	196,686	21,987					218,673	7,455	226,128
Actual Expenditures Except End Bal (pg 12, line 259) *	3	205,463	21,987					227,450	4,328	231,778
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	560,853	27,455	0	0	0	0	588,308	20,661	608,969
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	560,853	27,455	0	0	0	0	588,308	20,661	608,969
Re-Est Revenues	6	91,707	22,500	0	0	0	0	114,207	5,500	119,707
Re-Est Expenditures	7	119,436	47,200	0	0	0	0	166,636	5,000	171,636
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	533,124	2,755	0	0	0	0	535,879	21,161	557,040
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	533,124	2,755	0	0	0	0	535,879	21,161	557,040
Revenues	11	95,167	35,000	0	0	0	0	130,167	7,150	137,317
Expenditures	12	149,000	30,400	0	0	0	0	179,400	5,000	184,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	479,291	7,355	0	0	0	0	486,646	23,311	509,957

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Bertram

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,500							8,500	7,500	7,488
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	3,500	3,376
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	13,000	0	0			0		13,000	11,000	10,864
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	52,000	23,000						75,000	47,500	52,892
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	7,058
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,400						7,400	8,000	7,958
Highway Engineering	17	50,000							50,000	0	1,550
Street Cleaning	18	3,300							3,300	4,500	6,549
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	55,000	4,221
TOTAL (lines 12 - 21)	22	112,500	30,400	0			0		142,900	122,200	80,228
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	5,500	5,372
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	6,000	0	0			0		6,000	5,500	5,372

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	3,731
Clerk, Treasurer, & Finance Adm.	47	3,000							3,000	2,800	2,029
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	2,000	26,795
City Hall & General Buildings	50	2,000							2,000	12,836	79,601
Tort Liability	51	7,000							7,000	6,800	0
Other General Government	52								0	0	18,830
TOTAL (lines 46 - 52)	53	17,500	0	0				0	17,500	27,936	130,986
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	149,000	30,400	0	0	0	0	0	179,400	166,636	227,450
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,000	5,000	5,000	4,328
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							5,000	5,000	5,000	4,328
TOTAL ALL EXPENDITURES (lines 58+74)	74	149,000	30,400	0	0	0	0	5,000	184,400	171,636	231,778
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	149,000	30,400	0	0	0	0	5,000	184,400	171,636	231,778
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	479,291	7,355	0	0	0	0	23,311	509,957	557,040	608,969

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	49,450	0		0	0			49,450	47,800	40,245
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,450	0		0	0			49,450	47,800	40,245
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	567	0		0	0			567	757	0
Utility franchise tax	7								0	0	1,230
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	35,000							35,000	31,000	89,613
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,567	0		0	0			35,567	31,757	90,843
Licenses & Permits	14	150							150	150	183
Use of Money & Property	15	10,000							10,000	12,000	6,843
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	57,914
Road Use Taxes	17		35,000						35,000	22,500	21,987
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	35,000	0	0	0		0	35,000	22,500	79,901
Charges for Fees & Service:											
Water Utility	21							7,150	7,150	5,500	7,455
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		7,150	7,150	5,500	7,455
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	658
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	95,167	35,000	0	0	0	0	7,150	137,317	119,707	226,128
Beginning Fund Balance July 1	44	533,124	2,755	0	0	0	0	21,161	557,040	608,969	614,619
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	628,291	37,755	0	0	0	0	28,311	694,357	728,676	840,747

CITY OF

Bertram

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	49,450	0		0	0			49,450	47,800	40,245
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,450	0		0	0			49,450	47,800	40,245
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,567	0		0	0			35,567	31,757	90,843
Licenses & Permits	7	150	0					0	150	150	183
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	12,000	6,843
Intergovernmental	9	0	35,000	0	0	0		0	35,000	22,500	79,901
Charges for Fees & Service	10	0	0		0	0	0	7,150	7,150	5,500	7,455
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	658
Sub-Total Revenues	13	95,167	35,000	0	0	0	0	7,150	137,317	119,707	226,128
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	95,167	35,000	0	0	0	0	7,150	137,317	119,707	226,128
Expenditures & Other Financing Uses											
Public Safety	18	13,000	0	0			0		13,000	11,000	10,864
Public Works	19	112,500	30,400	0			0		142,900	122,200	80,228
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,000	0	0			0		6,000	5,500	5,372
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,500	0	0			0		17,500	27,936	130,986
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	149,000	30,400	0	0	0	0		179,400	166,636	227,450
Business Type Proprietary: Enterprise & ISF	27							5,000	5,000	5,000	4,328
Total Gov & Bus Type Expenditures	28	149,000	30,400	0	0	0	0	5,000	184,400	171,636	231,778
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	149,000	30,400	0	0	0	0	5,000	184,400	171,636	231,778
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,833	4,600	0	0	0	0	2,150	-47,083	-51,929	-5,650
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	533,124	2,755	0	0	0	0	21,161	557,040	608,969	614,619
Ending Fund Balance June 30	35	479,291	7,355	0	0	0	0	23,311	509,957	557,040	608,969

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Bertram** , Iowa

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

on 03/03/2010 at 7 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 \$ 4.34000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.79858

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

 319-362-2155
phone number

 Angeline A. Brown
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	49,450	47,800	40,245
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,450	47,800	40,245
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,567	31,757	90,843
Licenses & Permits	7	150	150	183
Use of Money and Property	8	10,000	12,000	6,843
Intergovernmental	9	35,000	22,500	79,901
Charges for Fees & Service	10	7,150	5,500	7,455
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	658
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	137,317	119,707	226,128
Expenditures & Other Financing Uses				
Public Safety	15	13,000	11,000	10,864
Public Works	16	142,900	122,200	80,228
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,000	5,500	5,372
Community and Economic Development	19	0	0	0
General Government	20	17,500	27,936	130,986
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	179,400	166,636	227,450
Business Type / Enterprises	24	5,000	5,000	4,328
Total ALL Expenditures	25	184,400	171,636	231,778
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	184,400	171,636	231,778
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-47,083	-51,929	-5,650
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	557,040	608,969	614,619
Ending Fund Balance June 30	31	509,957	557,040	608,969