

# 21-173

## Adoption of Budget and Certification of City Taxes

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

The City of: Everly County Name: CLAY Date Budget Adopted: 02/15/10  
(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.

712-834-2691  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric <u>15,814,483</u>	2b	Without Gas & Electric <u>15,691,017</u>	<input type="text"/>
	<b>DEBT SERVICE</b>	3a	<u>15,814,483</u>	3b	<u>15,691,017</u>	
	Ag Land	4a	<u>344,605</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	128,097	127,097	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	13,000	12,898	52	0.82203
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	141,097	139,995		
384.1	3.00375	Ag Land	26	1,035	1,035	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	142,132	141,030		<b>Do Not Add</b>
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	17,253	17,118		1.09096
	Amt Nec	Other Employee Benefits	31	38,950	38,646		2.46293
<b>Total Employee Benefit Levies (29,30,31)</b>			32	56,203	55,764	65	3.55389
<b>Sub Total Special Revenue Levies (28+32)</b>			33	56,203	55,764		
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		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	56,203	55,764		
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
<b>Total Property Taxes (27+39+40+41)</b>			42	198,335	196,794	72	12.47592

**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) *Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	142,187	211,672					353,859	1,172,487	1,526,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	783,377	199,904					983,281	920,389	1,903,670
Actual Expenditures Except End Bal (pg 12, line 259) *	3	712,750	281,591			0		994,341	954,423	1,948,764
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	212,814	129,985	0	0	0	0	342,799	1,138,453	1,481,252
<b>(2) ** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	212,814	129,985	0	0	0	0	342,799	1,138,453	1,481,252
Re-Est Revenues	6	413,290	206,873	0	0	0	0	620,163	917,728	1,537,891
Re-Est Expenditures	7	420,744	118,571	0	0	0	0	539,315	808,968	1,348,283
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	205,360	218,287	0	0	0	0	423,647	1,247,213	1,670,860
<b>(3) ** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	205,360	218,287	0	0	0	0	423,647	1,247,213	1,670,860
Revenues	11	530,827	212,646	0	0	0	0	743,473	2,031,848	2,775,321
Expenditures	12	613,382	218,446	0	0	0	0	831,828	2,279,228	3,111,056
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	122,805	212,487	0	0	0	0	335,292	999,833	1,335,125

\* 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 \_\_\_\_\_ Everly**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	63,984	0						63,984	64,190	65,990
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,950	2,433						30,383	32,789	21,466
Ambulance	6	13,900	500						14,400	13,567	139,712
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	950	80						1,030	700	907
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	106,784	3,013	0			0		109,797	111,246	228,075
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,200	54,843						58,043	56,692	51,805
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000	8,000						17,000	20,610	14,115
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,250	13,550						15,800	19,651	14,835
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	14,450	76,393	0			0		90,843	96,953	80,755
<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	4,000							4,000	3,650	3,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	900	0						900	4,947	500
TOTAL (lines 23 - 29)	30	4,900	0	0			0		4,900	8,597	3,900
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,020	12,900						48,920	41,721	50,448
Museum, Band and Theater	32	0							0	0	0
Parks	33	139,400	2,850						142,250	22,208	22,851
Recreation	34	0							0	734	8,819
Cemetery	35	5,465							5,465	5,259	5,209
Community Center, Zoo, & Marina	36	39,150	1,415						40,565	38,762	35,266
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	220,035	17,165	0			0		237,200	108,684	122,593

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,650	150						2,800	4,177	2,237
Economic Development	40	67,650							67,650	18,656	33,367
Housing and Urban Renewal	41	0							0	64,046	34,842
Planning & Zoning	42	5,400							5,400	0	0
Other Com & Econ Development	43	500							500	0	28
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	76,200	150	0			0		76,350	86,879	70,474
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,425	443						7,868	6,702	5,931
Clerk, Treasurer, & Finance Adm.	47	40,410	9,982						50,392	48,358	39,072
Elections	48	2,500							2,500	1,294	1,302
Legal Services & City Attorney	49								0	4,622	0
City Hall & General Buildings	50	13,700	9,300						23,000	19,632	16,359
Tort Liability	51	6,500	2,000						8,500	5,870	8,060
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	70,535	21,725	0			0		92,260	86,478	70,724
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	108,978				0			108,978	8,978	189,200
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	108,978	0	0		0	0		108,978	8,978	189,200
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	601,882	118,446	0	0	0	0		720,328	507,815	765,721
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							108,550	108,550	93,889	95,647
Sewer Utility	60							67,500	67,500	55,239	57,292
Electric Utility	61							0	0	0	0
Gas Utility	62							597,490	597,490	516,769	544,795
Airport	63							0	0	0	0
Landfill/Garbage	64							48,688	48,688	43,071	43,298
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							7,000	7,000	0	6,216
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							1,150,000	1,150,000	0	1,435
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,979,228	1,979,228	708,968	748,683
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	601,882	118,446	0	0	0	0	1,979,228	2,699,556	1,216,783	1,514,404
Regular Transfers Out	75	11,500	100,000					300,000	411,500	131,500	434,360
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	11,500	100,000	0	0	0	0	300,000	411,500	131,500	434,360
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	613,382	218,446	0	0	0	0	2,279,228	3,111,056	1,348,283	1,948,764
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	122,805	212,487	0	0	0	0	999,833	1,335,125	1,670,860	1,481,252

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	141,030	55,764		0	0			196,794	186,149	187,160
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	141,030	55,764		0	0			196,794	186,149	187,160
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,102	439		0	0			1,541	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	97,000						97,000	94,600	93,240
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,102	97,439		0	0			98,541	94,600	93,240
Licenses & Permits	14	2,130							2,130	1,865	2,197
Use of Money & Property	15	6,100						25,870	31,970	28,601	36,288
Intergovernmental:											
Federal Grants & Reimbursements	16	0						300,000	300,000	56,789	32,261
Road Use Taxes	17		56,000						56,000	58,800	53,681
Other State Grants & Reimbursements	18	1,200	3,443						4,643	4,935	2,840
Local Grants & Reimbursements	19	152,115						1,000	153,115	33,468	177,115
Subtotal - Intergovernmental (lines 16 thru 19)	20	153,315	59,443	0	0	0		301,000	513,758	153,992	265,897
Charges for Fees & Service:											
Water Utility	21	0						109,600	109,600	106,322	100,660
Sewer Utility	22							70,550	70,550	63,692	64,100
Electric Utility	23							0	0	0	0
Gas Utility	24							610,000	610,000	626,246	560,467
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							48,850	48,850	40,930	41,904
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	58,600							58,600	69,002	52,130
Subtotal - Charges for Service (lines 21 thru 33)	34	58,600	0		0	0	0	839,000	897,600	906,192	819,261
Special Assessments	35								0	0	0
Miscellaneous	36	6,900						7,000	13,900	29,467	65,189
Other Financing Sources:											
Regular Operating Transfers In	37	161,500	0					250,000	411,500	131,500	434,360
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	161,500	0	0	0	0	0	250,000	411,500	131,500	434,360
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0						608,978	608,978	0	0
Proceeds of Capital Asset Sales	41	150							150	5,525	78
Subtotal-Other Financing Sources (lines 38 thru 40)	42	161,650	0	0	0	0	0	858,978	1,020,628	137,025	434,438
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	530,827	212,646	0	0	0	0	2,031,848	2,775,321	1,537,891	1,903,670
Beginning Fund Balance July 1	44	205,360	218,287	0	0	0	0	1,247,213	1,670,860	1,481,252	1,526,346
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	736,187	430,933	0	0	0	0	3,279,061	4,446,181	3,019,143	3,430,016

**CITY OF**  
**Everly**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	141,030	55,764		0	0			196,794	186,149	187,160
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	141,030	55,764		0	0			196,794	186,149	187,160
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,102	97,439		0	0			98,541	94,600	93,240
Licenses & Permits	7	2,130	0					0	2,130	1,865	2,197
Use of Money and Property	8	6,100	0	0	0	0	0	25,870	31,970	28,601	36,288
Intergovernmental	9	153,315	59,443	0	0	0		301,000	513,758	153,992	265,897
Charges for Fees & Service	10	58,600	0		0	0	0	839,000	897,600	906,192	819,261
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,900	0		0	0		7,000	13,900	29,467	65,189
Sub-Total Revenues	13	369,177	212,646	0	0	0	0	1,172,870	1,754,693	1,400,866	1,469,232
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	161,500	0	0	0	0	0	250,000	411,500	131,500	434,360
Proceeds of Debt	15	0	0	0	0	0		608,978	608,978	0	0
Proceeds of Capital Asset Sales	16	150	0	0	0	0	0	0	150	5,525	78
<b>Total Revenues and Other Sources</b>	17	530,827	212,646	0	0	0	0	2,031,848	2,775,321	1,537,891	1,903,670
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	106,784	3,013	0			0		109,797	111,246	228,075
Public Works	19	14,450	76,393	0			0		90,843	96,953	80,755
Health and Social Services	20	4,900	0	0			0		4,900	8,597	3,900
Culture and Recreation	21	220,035	17,165	0			0		237,200	108,684	122,593
Community and Economic Development	22	76,200	150	0			0		76,350	86,879	70,474
General Government	23	70,535	21,725	0			0		92,260	86,478	70,724
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	108,978	0	0		0	0		108,978	8,978	189,200
<b>Total Government Activities Expenditures</b>	26	601,882	118,446	0	0	0	0		720,328	507,815	765,721
Business Type Proprietary: Enterprise & ISF	27							1,979,228	1,979,228	708,968	748,683
<b>Total Gov &amp; Bus Type Expenditures</b>	28	601,882	118,446	0	0	0	0	1,979,228	2,699,556	1,216,783	1,514,404
<b>Total Transfers Out</b>	29	11,500	100,000	0	0	0	0	300,000	411,500	131,500	434,360
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	613,382	218,446	0	0	0	0	2,279,228	3,111,056	1,348,283	1,948,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-82,555	-5,800	0	0	0	0	-247,380	-335,735	189,608	-45,094
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	205,360	218,287	0	0	0	0	1,247,213	1,670,860	1,481,252	1,526,346
<b>Ending Fund Balance June 30</b>	35	122,805	212,487	0	0	0	0	999,833	1,335,125	1,670,860	1,481,252





