



Fund Balance Worksheet for City of

**DEEP RIVER**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	33,877	11,427					45,304	16,896	62,200
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,544	58,543					115,087	114,320	229,407
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,564	59,818					115,382	125,577	240,959
Ending Fund Balance June 30 (pg 12, line 261) *	4	34,857	10,152	0	0	0	0	45,009	5,639	50,648
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	34,857	10,152	0	0	0	0	45,009	5,639	50,648
Re-Est Revenues	6	54,278	62,571	0	0	0	0	116,849	132,000	248,849
Re-Est Expenditures	7	57,126	70,000	0	0	0	0	127,126	125,000	252,126
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	32,009	2,723	0	0	0	0	34,732	12,639	47,371
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	32,009	2,723	0	0	0	0	34,732	12,639	47,371
Revenues	11	61,438	59,684	0	0	0	0	121,122	121,500	242,622
Expenditures	12	60,776	58,400	0	0	0	0	119,176	118,625	237,801
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	32,671	4,007	0	0	0	0	36,678	15,514	52,192

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF DEEP RIVER

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</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 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,600							3,600	3,600	3,600
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000	5,000						15,000	15,000	13,333
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	250	617
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,900	5,000	0			0		18,900	18,850	17,550
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		31,500						31,500	31,500	33,023
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,200	7,734
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	2,500	5,422
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	576							576	576	576
Other Public Works	21								0	2,200	0
TOTAL (lines 12 - 21)	22	576	45,500	0			0		46,076	44,976	46,755
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	100							100	100	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	100	0	0			0		100	100	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	13,250	22,950
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,000	1,000						8,000	9,500	2,039
Other Culture and Recreation	37	2,500							2,500	2,200	0
TOTAL (lines 31 - 37)	38	24,500	1,000	0			0		25,500	24,950	24,989

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		3,500	500						4,000	4,000	2,992
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
<b>TOTAL (lines 39 - 44)</b>	44											
	45		3,500	500	0			0		4,000	4,000	2,992
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500	500						3,000	1,900	1,322
Clerk, Treasurer, & Finance Adm.	47		3,800	800						4,600	5,800	4,327
Elections	48									0	500	0
Legal Services & City Attorney	49		2,500							2,500	1,500	1,401
City Hall & General Buildings	50		1,200	600						1,800	2,150	0
Tort Liability	51		3,700	2,000						5,700	5,700	4,425
Other General Government	52		4,500	2,500						7,000	6,700	11,621
<b>TOTAL (lines 46 - 52)</b>	53		18,200	6,400	0			0		24,600	24,250	23,096
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		60,776	58,400	0	0	0	0		119,176	117,126	115,382
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								83,500	83,500	89,000	89,783
Sewer Utility	60								35,125	35,125	36,000	35,794
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								118,625	118,625	125,000	125,577
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		60,776	58,400	0	0	0	0	118,625	237,801	242,126	240,959
Regular Transfers Out	75									0	10,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	10,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		60,776	58,400	0	0	0	0	118,625	237,801	252,126	240,959
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		32,671	4,007	0	0	0	0	15,514	52,192	47,371	50,648

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	48,370	7,049		0	0			55,419	56,550	54,606
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,370	7,049		0	0			55,419	56,550	54,606
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,768	259		0	0			2,027	2,117	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,600							1,600	1,520	1,524
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		26,150						26,150	24,190	24,104
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,368	26,409		0	0			29,777	27,827	25,628
Licenses & Permits	14	150							150	200	100
Use of Money & Property	15	50							50	200	43
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,226						26,226	27,072	25,239
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,226	0	0	0	0	0	26,226	27,072	25,239
Charges for Fees & Service:											
Water Utility	21							85,000	85,000	87,500	82,051
Sewer Utility	22							36,500	36,500	34,500	32,269
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	121,500	121,500	122,000	114,320
Special Assessments	35								0	0	0
Miscellaneous	36	9,500							9,500	5,000	9,471
Other Financing Sources:											
Regular Operating Transfers In	37								0	10,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	10,000	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	10,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	61,438	59,684	0	0	0	0	121,500	242,622	248,849	229,407
Beginning Fund Balance July 1	44	32,009	2,723	0	0	0	0	12,639	47,371	50,648	62,200
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	93,447	62,407	0	0	0	0	134,139	289,993	299,497	291,607

**CITY OF DEEP RIVER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	48,370	7,049		0	0			55,419	56,550	54,606
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,370	7,049		0	0			55,419	56,550	54,606
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,368	26,409		0	0			29,777	27,827	25,628
Licenses & Permits	7	150	0					0	150	200	100
Use of Money and Property	8	50	0	0	0	0	0	0	50	200	43
Intergovernmental	9	0	26,226	0	0	0		0	26,226	27,072	25,239
Charges for Fees & Service	10	0	0		0	0	0	121,500	121,500	122,000	114,320
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,500	0		0	0	0	0	9,500	5,000	9,471
Sub-Total Revenues	13	61,438	59,684	0	0	0	0	121,500	242,622	238,849	229,407
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	10,000	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	61,438	59,684	0	0	0	0	121,500	242,622	248,849	229,407
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,900	5,000	0			0		18,900	18,850	17,550
Public Works	19	576	45,500	0			0		46,076	44,976	46,755
Health and Social Services	20	100	0	0			0		100	100	0
Culture and Recreation	21	24,500	1,000	0			0		25,500	24,950	24,989
Community and Economic Development	22	3,500	500	0			0		4,000	4,000	2,992
General Government	23	18,200	6,400	0			0		24,600	24,250	23,096
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	60,776	58,400	0	0	0	0		119,176	117,126	115,382
Business Type Proprietary: Enterprise & ISF	27							118,625	118,625	125,000	125,577
Total Gov & Bus Type Expenditures	28	60,776	58,400	0	0	0	0	118,625	237,801	242,126	240,959
Total Transfers Out	29	0	0	0	0	0	0	0	0	10,000	0
Total ALL Expenditures/Fund Transfers Out	30	60,776	58,400	0	0	0	0	118,625	237,801	252,126	240,959
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	662	1,284	0	0	0	0	2,875	4,821	-3,277	-11,552
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	32,009	2,723	0	0	0	0	12,639	47,371	50,648	62,200
Ending Fund Balance June 30	35	32,671	4,007	0	0	0	0	15,514	52,192	47,371	50,648

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

City Name: DEEP RIVER

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Revenue Bond 1 & 2	234,000	March 01	5,062	8,813		13,875	13,875	0
(2)	Poweshiek Water Tower Connection	345,900	June 08	7,641	14,019		21,660	21,660	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
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(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			12,703	22,832	0	35,535	35,535	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2013

City Name: DEEP RIVER

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
(49)						0		0
(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
			12,703	22,832	0	35,535	35,535	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of DEEP RIVER, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Deep River Community Center  
on March 12, 2012 at 7:00 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 . . . . . \$ 12.69740  
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.

641-595-2686  
phone number

Jeanne L. Talley  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	55,419	56,550	54,606
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>55,419</b>	<b>56,550</b>	<b>54,606</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,777	27,827	25,628
Licenses & Permits	7	150	200	100
Use of Money and Property	8	50	200	43
Intergovernmental	9	26,226	27,072	25,239
Charges for Fees & Service	10	121,500	122,000	114,320
Special Assessments	11	0	0	0
Miscellaneous	12	9,500	5,000	9,471
Other Financing Sources	13	0	10,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>242,622</b>	<b>248,849</b>	<b>229,407</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	18,900	18,850	17,550
Public Works	16	46,076	44,976	46,755
Health and Social Services	17	100	100	0
Culture and Recreation	18	25,500	24,950	24,989
Community and Economic Development	19	4,000	4,000	2,992
General Government	20	24,600	24,250	23,096
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>119,176</b>	<b>117,126</b>	<b>115,382</b>
Business Type / Enterprises	24	118,625	125,000	125,577
<b>Total ALL Expenditures</b>	<b>25</b>	<b>237,801</b>	<b>242,126</b>	<b>240,959</b>
Transfers Out	26	0	10,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>237,801</b>	<b>252,126</b>	<b>240,959</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,821</b>	<b>-3,277</b>	<b>-11,552</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	47,371	50,648	62,200
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>52,192</b>	<b>47,371</b>	<b>50,648</b>