

61-580

Adoption of Budget and Certification of City Taxes

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

The City of: PATTERSON County Name: MADISON Date Budget Adopted: 02/21/12
(Date) xxx/xx/xx

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.

641-447-2527

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,692,051	1,581,178	130
DEBT SERVICE 3a	1,966,215	1,855,342	
Ag Land 4a	105,014		

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 13,706	12,808	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	9 228	213	47 0.13500
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 1,600	1,495	52 0.94560
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 700	654	465 0.41370
(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 16,234	15,170	
384.1	3.00375	Ag Land	26 315	315	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 16,549	15,485	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 457	427	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 4,897	4,576	2.89412
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 4,897	4,576	2.89412
Sub Total Special Revenue Levies (28+32)			33 5,354	5,003	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 5,354	5,003	
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 21,903	20,488	72 12.75842

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

PATTERSON

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	71,071	-3,258	7,554				75,367	16,318	91,685
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,767	9,537	6,456				44,760	23,701	68,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,338	2,563	6,456				50,357	18,914	69,271
Ending Fund Balance June 30 (pg 12, line 261) *	4	58,500	3,716	7,554	0	0	0	69,770	21,105	90,875
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	58,500	3,716	7,554	0	0	0	69,770	21,105	90,875
Re-Est Revenues	6	28,724	17,199	7,900	0	0	0	53,823	24,040	77,863
Re-Est Expenditures	7	26,004	14,400	7,500	0	0	0	47,904	20,000	67,904
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	61,220	6,515	7,954	0	0	0	75,689	25,145	100,834
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	61,220	6,515	7,954	0	0	0	75,689	25,145	100,834
Revenues	11	28,749	17,217	11,500	0	0	0	57,466	24,000	81,466
Expenditures	12	26,481	14,600	11,500	0	0	0	52,581	20,000	72,581
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	63,488	9,132	7,954	0	0	0	80,574	29,145	109,719

* 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 PATTERSON

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 Rebatelements & Other Agreements Paid with TIF Revenues	6,456
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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	CITY OF PATTERSON	11,500	7,500	6,456
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	725							725	725	0
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	500							500	500	0
TOTAL (lines 1 - 10)	11	1,925	0	0			0		1,925	1,925	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,000						6,000	6,000	2,563
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	3,400	3,109
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	2,438
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	1,000							1,000	900	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,000	14,600	0			0		15,600	15,300	8,110
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	2,930
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	2,930
CULTURE & RECREATION											
Library Services	31	126							126	126	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	4,500	1,895
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	1,800	3,083
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,626	0	0			0		6,626	6,426	4,978

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)
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		270							270	263	0
TOTAL (lines 39 - 44)	44		270	0	0			0		270	263	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,700							2,700	2,700	1,542
Clerk, Treasurer, & Finance Adm.	47		5,160							5,160	5,160	4,553
Elections	48									0	700	0
Legal Services & City Attorney	49		200							200	200	0
City Hall & General Buildings	50		4,300							4,300	4,300	1,858
Tort Liability	51		1,600							1,600	1,430	1,621
Other General Government	52		2,700							2,700	2,000	15,309
TOTAL (lines 46 - 52)	53		16,660	0	0			0		16,660	16,490	24,883
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56				11,500					11,500	7,500	6,456
TOTAL CAPITAL PROJECTS	57		0	0	11,500		0	0		11,500	7,500	6,456
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		26,481	14,600	11,500	0	0	0		52,581	47,904	47,357
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								20,000	20,000	20,000	12,914
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								20,000	20,000	20,000	12,914
TOTAL ALL EXPENDITURES (lines 58+74)	74		26,481	14,600	11,500	0	0	0	20,000	72,581	67,904	60,271
Regular Transfers Out	75									0	0	9,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	9,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		26,481	14,600	11,500	0	0	0	20,000	72,581	67,904	69,271
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		63,488	9,132	7,954	0	0	0	29,145	109,719	100,834	90,875

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	15,485	5,003		0	0			20,488	20,445	24,492
	2								0	0	0
	3	15,485	5,003		0	0			20,488	20,445	24,492
	4								0	0	0
	5			11,500					11,500	7,900	0
Other City Taxes:											
	6	1,064	351		0	0			1,415	1,434	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	9,000							9,000	9,000	7,314
	13	10,064	351		0	0			10,415	10,434	7,314
	14								0	0	100
	15	100							100	140	263
Intergovernmental:											
	16								0	0	0
	17		11,863						11,863	11,844	9,068
	18								0	0	3,525
	19	3,000							3,000	3,000	0
	20	3,000	11,863	0	0	0		0	14,863	14,844	12,593
Charges for Fees & Service:											
	21								0	0	0
	22							24,000	24,000	24,000	14,699
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	24,000	24,000	24,000	14,699
	35								0	0	0
	36	100							100	100	0
Other Financing Sources:											
	37								0	0	9,000
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	9,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	9,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	28,749	17,217	11,500	0	0	0	24,000	81,466	77,863	68,461
	44	61,220	6,515	7,954	0	0	0	25,145	100,834	90,875	91,685
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	89,969	23,732	19,454	0	0	0	49,145	182,300	168,738	160,146

CITY OF PATTERSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,485	5,003		0	0			20,488	20,445	24,492
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,485	5,003		0	0			20,488	20,445	24,492
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,500					11,500	7,900	0
Other City Taxes	6	10,064	351		0	0			10,415	10,434	7,314
Licenses & Permits	7	0	0					0	0	0	100
Use of Money and Property	8	100	0	0	0	0	0	0	100	140	263
Intergovernmental	9	3,000	11,863	0	0	0		0	14,863	14,844	12,593
Charges for Fees & Service	10	0	0		0	0	0	24,000	24,000	24,000	14,699
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0	0	0	100	100	0
Sub-Total Revenues	13	28,749	17,217	11,500	0	0	0	24,000	81,466	77,863	59,461
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,000
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	0
Total Revenues and Other Sources	17	28,749	17,217	11,500	0	0	0	24,000	81,466	77,863	68,461
Expenditures & Other Financing Uses											
Public Safety	18	1,925	0	0			0		1,925	1,925	0
Public Works	19	1,000	14,600	0			0		15,600	15,300	8,110
Health and Social Services	20	0	0	0			0		0	0	2,930
Culture and Recreation	21	6,626	0	0			0		6,626	6,426	4,978
Community and Economic Development	22	270	0	0			0		270	263	0
General Government	23	16,660	0	0			0		16,660	16,490	24,883
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	11,500		0			11,500	7,500	6,456
Total Government Activities Expenditures	26	26,481	14,600	11,500	0	0	0		52,581	47,904	47,357
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	20,000	12,914
Total Gov & Bus Type Expenditures	28	26,481	14,600	11,500	0	0	0	20,000	72,581	67,904	60,271
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,000
Total ALL Expenditures/Fund Transfers Out	30	26,481	14,600	11,500	0	0	0	20,000	72,581	67,904	69,271
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	2,268	2,617	0	0	0	0	4,000	8,885	9,959	-810
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	61,220	6,515	7,954	0	0	0	25,145	100,834	90,875	91,685
Ending Fund Balance June 30	35	63,488	9,132	7,954	0	0	0	29,145	109,719	100,834	90,875

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/10/2012

City of **PATTERSON**, Iowa

The City Council will conduct a public hearing on the proposed Budget at PATTERSON CITY HALL

on 02/21/2012 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 \$ 12.75842

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.

641-447-2527
phone number

DORIS LOY
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	20,488	20,445	24,492
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,488	20,445	24,492
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,500	7,900	0
Other City Taxes	6	10,415	10,434	7,314
Licenses & Permits	7	0	0	100
Use of Money and Property	8	100	140	263
Intergovernmental	9	14,863	14,844	12,593
Charges for Fees & Service	10	24,000	24,000	14,699
Special Assessments	11	0	0	0
Miscellaneous	12	100	100	0
Other Financing Sources	13	0	0	9,000
Total Revenues and Other Sources	14	81,466	77,863	68,461
Expenditures & Other Financing Uses				
Public Safety	15	1,925	1,925	0
Public Works	16	15,600	15,300	8,110
Health and Social Services	17	0	0	2,930
Culture and Recreation	18	6,626	6,426	4,978
Community and Economic Development	19	270	263	0
General Government	20	16,660	16,490	24,883
Debt Service	21	0	0	0
Capital Projects	22	11,500	7,500	6,456
Total Government Activities Expenditures	23	52,581	47,904	47,357
Business Type / Enterprises	24	20,000	20,000	12,914
Total ALL Expenditures	25	72,581	67,904	60,271
Transfers Out	26	0	0	9,000
Total ALL Expenditures/Transfers Out	27	72,581	67,904	69,271
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,885	9,959	-810
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	100,834	90,875	91,685
Ending Fund Balance June 30	31	109,719	100,834	90,875