

11-083

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Albert City County Name: BUENA VISTA Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		712-843-5613 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	21,502,492	20,562,407
DEBT SERVICE	3a	21,502,492	20,562,407
Ag Land	4a	93,448	
			Last Official Census 699

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 174,170	166,555	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 11,650	11,141	52 0.54180
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	185,820	177,696
384.1	3.00375		Ag Land	26 281	281	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	186,101	177,977
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 5,806	5,552	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 13,060	12,489	0.60737
Rules	Amt Nec		Other Employee Benefits	31 6,950	6,646	0.32321
Total Employee Benefit Levies (29,30,31)				32	20,010	19,135
Sub Total Special Revenue Levies (28+32)				33	25,816	24,687
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)		34	0
	SSMID 2	(A)	(B)		35	0
	SSMID 3	(A)	(B)		36	0
	SSMID 4	(A)	(B)		37	0
	SSMID 5	(A)	(B)		555	0
	SSMID 6	(A)	(B)		556	0
	SSMID 7	(A)	(B)		1177	0
Total SSMID				38	0	0
Total Special Revenue Levies				39	25,816	24,687
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	211,917	202,664
						72 9.84238

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.

Fund Balance Worksheet for City of **Albert City**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	185,929	20,426		3,505			209,860	141,313	351,173
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	448,276	185,670		31,897			665,843	990,324	1,656,167
Actual Expenditures Except End Bal (pg 12, line 259) *	3	425,690	118,895		31,850			576,435	893,304	1,469,739
Ending Fund Balance June 30 (pg 12, line 261) *	4	208,515	87,201	0	3,552	0	0	299,268	238,333	537,601
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	208,515	87,201	0	3,552	0	0	299,268	238,333	537,601
Re-Est Revenues	6	438,310	163,982	0	195	0	0	602,487	301,970	904,457
Re-Est Expenditures	7	436,935	198,945	0	0	0	0	635,880	344,680	980,560
Ending Fund Balance	8	209,890	52,238	0	3,747	0	0	265,875	195,623	461,498
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	209,890	52,238	0	3,747	0	0	265,875	195,623	461,498
Revenues	10	442,232	312,942	0	0	0	0	755,174	312,400	1,067,574
Expenditures	11	467,795	307,156	0	0	0	0	774,951	255,775	1,030,726
Ending Fund Balance	12	184,327	58,024	0	3,747	0	0	246,098	252,248	498,346

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Albert City

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	43,800							43,800	41,990	39,992
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,120							15,120	14,840	14,557
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	138
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	59,320	0	0			0		59,320	57,230	54,687
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	49,500	69,990						119,490	172,975	91,783
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,200							17,200	17,200	21,579
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,600	490						9,090	10,980	7,581
Highway Engineering	17								0	0	0
Street Cleaning	18	53,030	1,830						54,860	24,590	19,178
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	61,700							61,700	61,700	67,406
Other Public Works	21	18,600	3,140						21,740	21,680	0
TOTAL (lines 12 - 21)	22	208,630	75,450	0			0		284,080	309,125	207,527
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	3,000							3,000	2,200	2,540
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	2,200	2,540
CULTURE & RECREATION											
Library Services	31	54,020	4,560						58,580	65,150	55,991
Museum, Band and Theater	32								0	0	0
Parks	33	38,695	590						39,285	17,680	6,724
Recreation	34	38,640	1,900						40,540	42,370	42,479
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,500							7,500	0	0
TOTAL (lines 31 - 37)	38	138,855	7,050	0			0		145,905	125,200	105,194

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	3,000	0
Economic Development	40									0	0	499
Housing and Urban Renewal	41			150,000						150,000	0	0
Planning & Zoning	42		2,500							2,500	2,500	2,500
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,500	150,000	0			0		152,500	5,500	2,999
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,300	560						7,860	8,010	7,620
Clerk, Treasurer, & Finance Adm.	47		29,400	3,390						32,790	32,320	41,590
Elections	48									0	1,250	0
Legal Services & City Attorney	49		3,000							3,000	3,000	1,795
City Hall & General Buildings	50		4,140	200						4,340	9,710	3,599
Tort Liability	51		11,650							11,650	11,100	10,553
Other General Government	52			6,950						6,950	6,950	1,542
TOTAL (lines 46 - 52)	53		55,490	11,100	0			0		66,590	72,340	66,699
DEBT SERVICE	54									0	0	49,992
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		467,795	243,600	0	0	0	0		711,395	571,595	489,638
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								121,640	121,640	100,310	82,163
Sewer Utility	60								61,380	61,380	171,100	654,984
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								72,755	72,755	73,270	74,326
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								255,775	255,775	344,680	811,473
TOTAL ALL EXPENDITURES (lines 58+74)	74		467,795	243,600	0	0	0	0	255,775	967,170	916,275	1,301,111
Regular Transfers Out	75			63,556						63,556	64,285	168,628
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	63,556	0	0	0	0	0	63,556	64,285	168,628
Total Expenditures & Fund Transfers Out (lines 75+76)	78		467,795	307,156	0	0	0	0	255,775	1,030,726	980,560	1,469,739
Ending Fund Balance June 30	79		184,327	58,024	0	3,747	0	0	252,248	498,346	461,498	537,601

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	177,977	24,687		0	0			202,664	193,838	223,846
	2								0	0	0
	3	177,977	24,687		0	0			202,664	193,838	223,846
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	8,124	1,129		0	0			9,253	8,689	10,792
	7	30,000							30,000	20,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		77,000						77,000	78,030	83,824
	13	38,124	78,129		0	0			116,253	106,719	94,616
	14	1,400							1,400	1,410	2,000
	15	2,645						450	3,095	3,095	2,295
Intergovernmental:											
	16								0	0	279,421
	17		68,150						68,150	67,450	66,940
	18	7,635	141,676	0	0	0		0	149,311	2,010	5,539
	19	10,600							10,600	11,900	11,137
	20	18,235	209,826	0	0	0		0	228,061	81,360	363,037
Charges for Fees & Service:											
	21							168,550	168,550	168,920	160,375
	22							143,400	143,400	132,600	129,931
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	75,750							75,750	75,750	74,263
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	44,495							44,495	56,720	51,235
	34	120,245	0		0	0		311,950	432,195	433,990	415,804
	35								0	0	0
	36	20,050	300						20,350	19,470	19,194
Other Financing Sources:											
	37	63,556							63,556	64,285	168,628
	38								0	0	0
	39	63,556	0	0	0	0		0	63,556	64,285	168,628
	40								0	0	366,747
	41								0	290	0
	42	63,556	0	0	0	0		0	63,556	64,575	535,375
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	442,232	312,942	0	0	0		312,400	1,067,574	904,457	1,656,167
	44	209,890	52,238	0	3,747	0		195,623	461,498	537,601	351,173
	45	652,122	365,180	0	3,747	0		508,023	1,529,072	1,442,058	2,007,340

CITY OF Albert City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	177,977	24,687		0	0			202,664	193,838	223,846
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	177,977	24,687		0	0			202,664	193,838	223,846
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,124	78,129		0	0			116,253	106,719	94,616
Licenses & Permits	7	1,400	0					0	1,400	1,410	2,000
Use of Money and Property	8	2,645	0	0	0	0	0	450	3,095	3,095	2,295
Intergovernmental	9	18,235	209,826	0	0	0		0	228,061	81,360	363,037
Charges for Fees & Service	10	120,245	0		0	0	0	311,950	432,195	433,990	415,804
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,050	300		0	0	0	0	20,350	19,470	19,194
Sub-Total Revenues	13	378,676	312,942	0	0	0	0	312,400	1,004,018	839,882	1,120,792
Other Financing Sources:											
Total Transfers In	14	63,556	0	0	0	0	0	0	63,556	64,285	168,628
Proceeds of Debt	15	0	0	0	0	0		0	0	0	366,747
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	290	0
Total Revenues and Other Sources	17	442,232	312,942	0	0	0	0	312,400	1,067,574	904,457	1,656,167
Expenditures & Other Financing Uses											
Public Safety	18	59,320	0	0			0		59,320	57,230	54,687
Public Works	19	208,630	75,450	0			0		284,080	309,125	207,527
Health and Social Services	20	3,000	0	0			0		3,000	2,200	2,540
Culture and Recreation	21	138,855	7,050	0			0		145,905	125,200	105,194
Community and Economic Development	22	2,500	150,000	0			0		152,500	5,500	2,999
General Government	23	55,490	11,100	0			0		66,590	72,340	66,699
Debt Service	24	0	0	0	0		0		0	0	49,992
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	467,795	243,600	0	0	0	0		711,395	571,595	489,638
Business Type Proprietary: Enterprise & ISF	27							255,775	255,775	344,680	811,473
Total Gov & Bus Type Expenditures	28	467,795	243,600	0	0	0	0	255,775	967,170	916,275	1,301,111
Total Transfers Out	29	0	63,556	0	0	0	0	0	63,556	64,285	168,628
Total ALL Expenditures/Fund Transfers Out	30	467,795	307,156	0	0	0	0	255,775	1,030,726	980,560	1,469,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,563	5,786	0	0	0	0	56,625	36,848	-76,103	186,428
Beginning Fund Balance July 1	33	209,890	52,238	0	3,747	0	0	195,623	461,498	537,601	351,173
Ending Fund Balance June 30	34	184,327	58,024	0	3,747	0	0	252,248	498,346	461,498	537,601

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

City Name: Albert City

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Project Lines SRF loan	580,000	December 2008	26,000	13,290	1,108	40,398	40,398	0
(2)	Water Well SRF loan	224,000	July 2011	9,000	5,610	467	15,077	15,077	0
(3)	Sewer Line Repair SRF loan	292,121	March 2013	12,000	4,620	660	17,280	17,280	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				47,000	23,520	2,235	72,755	72,755	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Albert City, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/10/2014 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 \$ 9.84238
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.

712-843-5613
phone number

Brenda Sundblad, Deputy Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	202,664	193,838	223,846
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	202,664	193,838	223,846
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	116,253	106,719	94,616
Licenses & Permits	7	1,400	1,410	2,000
Use of Money and Property	8	3,095	3,095	2,295
Intergovernmental	9	228,061	81,360	363,037
Charges for Fees & Service	10	432,195	433,990	415,804
Special Assessments	11	0	0	0
Miscellaneous	12	20,350	19,470	19,194
Other Financing Sources	13	63,556	64,575	535,375
Total Revenues and Other Sources	14	1,067,574	904,457	1,656,167
Expenditures & Other Financing Uses				
Public Safety	15	59,320	57,230	54,687
Public Works	16	284,080	309,125	207,527
Health and Social Services	17	3,000	2,200	2,540
Culture and Recreation	18	145,905	125,200	105,194
Community and Economic Development	19	152,500	5,500	2,999
General Government	20	66,590	72,340	66,699
Debt Service	21	0	0	49,992
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	711,395	571,595	489,638
Business Type / Enterprises	24	255,775	344,680	811,473
Total ALL Expenditures	25	967,170	916,275	1,301,111
Transfers Out	26	63,556	64,285	168,628
Total ALL Expenditures/Transfers Out	27	1,030,726	980,560	1,469,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	36,848	-76,103	186,428
Beginning Fund Balance July 1	29	461,498	537,601	351,173
Ending Fund Balance June 30	30	498,346	461,498	537,601