

24-218

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Charter Oak County Name: CRAWFORD Date Budget Adopted: 3/2/2015
(Date) xx/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.

712-678-3580

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,442,631</u>	2b <u>8,540,643</u>	502
DEBT SERVICE	3a <u>9,442,631</u>	3b <u>8,540,643</u>	
Ag Land	4a <u>46,406</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a 0.00000	5 76,485	69,179	43 8.10000
(384)		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(15)	0.06750	Levee Impr. fund in special charter city		13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs		14 24,750	22,386	52 2.62109
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
(384)		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(16)	0.20500	Maintain Institution received by gift/devise		22	0	60 0
12(18)	1.00000	City Emergency Medical District		463	0	466 0
12(20)	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)				25 101,235	91,565	
384.1	3.00375	Ag Land		26 139	139	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 101,374	91,704	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 2,550	2,306	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 15,500	14,019	1.64149
Rules	Amt Nec	Other Employee Benefits		31 3,600	3,256	0.38125
Total Employee Benefit Levies (29,30,31)				32 19,100	17,275	65 2.02274
Sub Total Special Revenue Levies (28+32)				33 21,650	19,581	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 21,650	19,581	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 40,771	36,876	70 4.31776
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
Total Property Taxes (27+39+40+41)				42 163,795	148,161	72 17.33159

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.

(County Auditor)

Fund Balance Worksheet for City of

Charter Oak

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	309,479	100,454	0	-612	0	0	409,321	101,238	510,559
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	243,048	122,457	0	89,365	0	0	454,870	154,572	609,442
Actual Expenditures Except End Bal (pg 12, line 259) *	3	285,899	170,508	0	90,041	0	0	546,448	148,292	694,740
Ending Fund Balance June 30 (pg 12, line 261) *	4	266,628	52,403	0	-1,288	0	0	317,743	107,518	425,261
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	266,628	52,403	0	-1,288	0	0	317,743	107,518	425,261
Re-Est Revenues	6	215,657	106,622	0	65,770	0	0	388,049	134,828	522,877
Re-Est Expenditures	7	270,418	132,979	0	65,735	0	0	469,132	171,678	640,810
Ending Fund Balance	8	211,867	26,046	0	-1,253	0	0	236,660	70,668	307,328
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	211,867	26,046	0	-1,253	0	0	236,660	70,668	307,328
Revenues	10	589,323	111,282	0	60,774	0	0	761,379	143,950	905,329
Expenditures	11	642,799	117,793	0	59,771	0	0	820,363	177,975	998,338
Ending Fund Balance	12	158,391	19,535	0	-250	0	0	177,676	36,643	214,319

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

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

CITY OF _____ **Charter Oak**

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,000	1,574						14,574	13,401	8,958
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	339,700							339,700	19,968	15,169
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	300	152
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	353,300	1,574				0		354,874	33,669	24,279
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	58,460	62,048						120,508	134,817	67,676
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	12,716
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,800							2,800	2,800	640
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	43,139							43,139	46,286	47,752
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	104,399	62,048				0		166,447	183,903	128,784
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
CULTURE & RECREATION											
Library Services	31	11,380	929						12,309	8,112	6,503
Museum, Band and Theater	32								0	0	0
Parks	33	13,420							13,420	8,500	2,602
Recreation	34	44,352	1,236						45,588	29,453	26,390
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	69,152	2,165				0		71,317	46,065	35,495

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	14,000							14,000	6,000	458
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
	44										
TOTAL (lines 39 - 44)	45	14,000	0	0			0		14,000	6,000	458
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,675	128						1,803	1,413	1,448
Clerk, Treasurer, & Finance Adm.	47	32,087	5,281						37,368	30,632	29,615
Elections	48	850							850	0	1,794
Legal Services & City Attorney	49	7,100							7,100	4,400	5,100
City Hall & General Buildings	50	6,736							6,736	7,517	0
Tort Liability	51	24,750							24,750	23,750	20,882
Other General Government	52	28,750							28,750	3,523	107,452
TOTAL (lines 46 - 52)	53	101,948	5,409	0			0		107,357	71,235	166,291
DEBT SERVICE											
Gov Capital Projects	54				59,771				59,771	65,735	90,041
TIF Capital Projects	55								0	0	0
	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	642,799	71,196	0	59,771	0	0		773,766	406,607	445,348
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							140,759	140,759	135,672	113,137
Sewer Utility	60							37,216	37,216	36,006	35,155
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							177,975	177,975	171,678	148,292
TOTAL ALL EXPENDITURES (lines 58+74)	74	642,799	71,196	0	59,771	0	0	177,975	951,741	578,285	593,640
Regular Transfers Out	75		46,597						46,597	62,525	101,100
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	46,597	0	0	0	0	0	46,597	62,525	101,100
Total Expenditures & Fund Transfers Out (lines 75+76)	78	642,799	117,793	0	59,771	0	0	177,975	998,338	640,810	694,740
Ending Fund Balance June 30	79	158,391	19,535	0	-250	0	0	36,643	214,319	307,328	425,261

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	91,704	19,581		36,876	0			148,161	143,931	148,561
	2								0	0	0
	3	91,704	19,581		36,876	0			148,161	143,931	148,561
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	9,670	2,069		3,895	0			15,634	15,065	15,299
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		40,000						40,000	40,000	45,592
	13	9,670	42,069		3,895	0			55,634	55,065	60,891
	14								1,155	1,165	1,965
	15	359,140	100					850	360,090	3,683	13,427
Intergovernmental:											
	16								0	0	0
	17		49,000						49,000	50,000	50,127
	18	2,489	532	0	1,003	0		0	4,024	387	3,734
	19	43,050							43,050	22,800	21,999
	20	45,539	49,532	0	1,003	0		0	96,074	73,187	75,860
Charges for Fees & Service:											
	21							114,900	114,900	105,576	125,159
	22							28,200	28,200	28,402	28,300
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	46,418							46,418	46,318	42,864
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	8,100							8,100	0	7,614
	34	54,518	0		0	0		143,100	197,618	180,296	203,937
	35								0	2,869	2,985
	36								0	156	716
Other Financing Sources:											
	37	27,597			19,000				46,597	62,525	101,100
	38								0	0	0
	39	27,597	0	0	19,000	0	0	0	46,597	62,525	101,100
	40								0	0	0
	41								0	0	0
	42	27,597	0	0	19,000	0	0	0	46,597	62,525	101,100
Total Revenues except for beginning fund balance											
	43	589,323	111,282	0	60,774	0	0	143,950	905,329	522,877	609,442
	44	211,867	26,046	0	-1,253	0	0	70,668	307,328	425,261	510,559
	45	801,190	137,328	0	59,521	0	0	214,618	1,212,657	948,138	1,120,001

CITY OF Charter Oak
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	91,704	19,581		36,876	0			148,161	143,931	148,561
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,704	19,581		36,876	0			148,161	143,931	148,561
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,670	42,069		3,895	0			55,634	55,065	60,891
Licenses & Permits	7	1,155	0					0	1,155	1,165	1,965
Use of Money and Property	8	359,140	100	0	0	0	0	850	360,090	3,683	13,427
Intergovernmental	9	45,539	49,532	0	1,003	0		0	96,074	73,187	75,860
Charges for Fees & Service	10	54,518	0		0	0		143,100	197,618	180,296	203,937
Special Assessments	11	0	0		0	0		0	0	2,869	2,985
Miscellaneous	12	0	0		0	0		0	0	156	716
Sub-Total Revenues	13	561,726	111,282	0	41,774	0		143,950	858,732	460,352	508,342
Other Financing Sources:											
Total Transfers In	14	27,597	0	0	19,000	0		0	46,597	62,525	101,100
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	589,323	111,282	0	60,774	0		143,950	905,329	522,877	609,442
Expenditures & Other Financing Uses											
Public Safety	18	353,300	1,574	0					354,874	33,669	24,279
Public Works	19	104,399	62,048	0					166,447	183,903	128,784
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	69,152	2,165	0					71,317	46,065	35,495
Community and Economic Development	22	14,000	0	0					14,000	6,000	458
General Government	23	101,948	5,409	0					107,357	71,235	166,291
Debt Service	24	0	0	0	59,771				59,771	65,735	90,041
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	642,799	71,196	0	59,771	0			773,766	406,607	445,348
Business Type Proprietary: Enterprise & ISF	27							177,975	177,975	171,678	148,292
Total Gov & Bus Type Expenditures	28	642,799	71,196	0	59,771	0		177,975	951,741	578,285	593,640
Total Transfers Out	29	0	46,597	0	0	0		0	46,597	62,525	101,100
Total ALL Expenditures/Fund Transfers Out	30	642,799	117,793	0	59,771	0		177,975	998,338	640,810	694,740
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,476	-6,511	0	1,003	0		-34,025	-93,009	-117,933	-85,298
Beginning Fund Balance July 1	33	211,867	26,046	0	-1,253	0		70,668	307,328	425,261	510,559
Ending Fund Balance June 30	34	158,391	19,535	0	-250	0		36,643	214,319	307,328	425,261

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

City Name: Charter Oak

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) 2011 Street Project	166,000	02-15-2-12	33,200	1,180		34,380	19,000	15,380
(3) 2013 Demolition Project	75,000	06-19-2013	25,000	391		25,391		25,391
(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			58,200	1,571	0	59,771	19,000	40,771

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Charter Oak, Iowa

The City Council will conduct a public hearing on the proposed Budget at Charter Oak Library
on 3/2/2015 at 7:10 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 \$ 17.33159

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.

712-678-3580
phone number

Pamela S. Tripp
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	148,161	143,931	148,561
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	148,161	143,931	148,561
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,634	55,065	60,891
Licenses & Permits	7	1,155	1,165	1,965
Use of Money and Property	8	360,090	3,683	13,427
Intergovernmental	9	96,074	73,187	75,860
Charges for Fees & Service	10	197,618	180,296	203,937
Special Assessments	11	0	2,869	2,985
Miscellaneous	12	0	156	716
Other Financing Sources	13	0	0	0
Transfers In	14	46,597	62,525	101,100
Total Revenues and Other Sources	15	905,329	522,877	609,442
Expenditures & Other Financing Uses				
Public Safety	16	354,874	33,669	24,279
Public Works	17	166,447	183,903	128,784
Health and Social Services	18	0	0	0
Culture and Recreation	19	71,317	46,065	35,495
Community and Economic Development	20	14,000	6,000	458
General Government	21	107,357	71,235	166,291
Debt Service	22	59,771	65,735	90,041
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	773,766	406,607	445,348
Business Type / Enterprises	25	177,975	171,678	148,292
Total ALL Expenditures	26	951,741	578,285	593,640
Transfers Out	27	46,597	62,525	101,100
Total ALL Expenditures/Transfers Out	28	998,338	640,810	694,740
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-93,009	-117,933	-85,298
Beginning Fund Balance July 1	30	307,328	425,261	510,559
Ending Fund Balance June 30	31	214,319	307,328	425,261