

34-326

Adoption of Budget and Certification of City Taxes

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

The City of: Marble rock County Name: FLOYD 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.

641.315.2621

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,638,069	4,499,633	307
DEBT SERVICE	10,079,289	9,940,853	
Ag Land	275,571		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 37,568	36,447	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	8 600	582	46 0.12936
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 8,400	8,149	52 1.81110
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 82	80	465 0.01768
(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 46,650	45,258	
384.1	3.00375	Ag Land	26 828	828	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 47,478	46,086	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,323	4,194	0.93207
Rules	Amt Nec	Other Employee Benefits	31 20,760	20,140	4.47600
		Total Employee Benefit Levies (29,30,31)	32 25,083	24,334	65 5.40807
		Sub Total Special Revenue Levies (28+32)	33 25,083	24,334	
		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	Do Not Add
		Total Special Revenue Levies	39 25,083	24,334	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 72,561	70,420	72 15.46621

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

Marble rock

		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	234,525	95,679	0	0	0	0	330,204	195,989	526,193
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	129,276	58,717	148,840	0	0	0	336,833	218,565	555,398
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,592	29,995	148,840	0	0	0	308,427	181,850	490,277
Ending Fund Balance June 30 (pg 12, line 261) *	4	234,209	124,401	0	0	0	0	358,610	232,704	591,314
(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	234,209	124,401	0	0	0	0	358,610	232,704	591,314
Re-Est Revenues	6	112,211	68,045	176,620	0	0	0	356,876	882,111	1,238,987
Re-Est Expenditures	7	129,667	40,500	176,620	0	0	0	346,787	737,090	1,083,877
Ending Fund Balance	8	216,753	151,946	0	0	0	0	368,699	377,725	746,424
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	216,753	151,946	0	0	0	0	368,699	377,725	746,424
Revenues	10	93,694	59,191	182,650	0	0	0	335,535	160,900	496,435
Expenditures	11	92,232	55,826	182,650	0	0	0	330,708	141,640	472,348
Ending Fund Balance	12	218,215	155,311	0	0	0	0	373,526	396,985	770,511

* 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 Marble rock

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.	82	80
2 Support of a Local Emerg.Mgmt.Comm.	82	80
3 TOTAL FOR FISCAL YEAR 2014	164	160

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	1,228							1,228	1,228	1,228
Jail	2								0	0	0
Emergency Management	3	82							82	82	77
Flood Control	4								0	0	0
Fire Department	5	15,960							15,960	15,200	37,179
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	800							800	800	0
TOTAL (lines 1 - 10)	11	18,070	0				0		18,070	17,310	38,484
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,350						15,350	18,200	20,205
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,300						4,300	4,500	0
Traffic Control and Safety	15								0	0	5,559
Snow Removal	16		4,000						4,000	5,000	3,335
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	23,650				0		23,650	27,700	29,099
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	1,900							1,900	1,650	1,450
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,900	0				0		1,900	1,650	1,450
CULTURE & RECREATION											
Library Services	31	22,625							22,625	25,605	20,484
Museum, Band and Theater	32								0	0	0
Parks	33	11,400	6,920						18,320	22,560	20,568
Recreation	34	350							350	360	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	400	455
TOTAL (lines 31 - 37)	38	34,375	6,920				0		41,295	48,925	41,507

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								0	0	0
Economic Development	40			70,711					70,711	69,121	34
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	22,000	58,410
	44										
TOTAL (lines 39 - 44)	45	0	0	70,711			0		70,711	91,121	58,444
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200							5,200	4,710	4,406
Clerk, Treasurer, & Finance Adm.	47	5,472	6,920						12,392	14,680	14,612
Elections	48	1,800							1,800	1,200	1,167
Legal Services & City Attorney	49	1,600							1,600	625	85
City Hall & General Buildings	50	10,175	6,920						17,095	14,667	17,418
Tort Liability	51	8,000							8,000	9,000	7,985
Other General Government	52	5,640	11,416						17,056	7,700	3,340
TOTAL (lines 46 - 52)	53	37,887	25,256	0			0		63,143	52,582	49,013
DEBT SERVICE	54			111,939					111,939	107,499	20,992
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 (lines 11+22+30+38+45+53+54+57)	58	92,232	55,826	182,650	0	0	0		330,708	346,787	238,989
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							38,095	38,095	673,870	136,874
Sewer Utility	60							29,545	29,545	37,770	33,826
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							14,000	14,000	14,000	11,150
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							60,000	60,000	11,450	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							141,640	141,640	737,090	181,850
TOTAL ALL EXPENDITURES (lines 58+74)	74	92,232	55,826	182,650	0	0	0	141,640	472,348	1,083,877	420,839
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	69,438
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	69,438
Total Expenditures & Fund Transfers Out (lines 75+76)	78	92,232	55,826	182,650	0	0	0	141,640	472,348	1,083,877	490,277
Ending Fund Balance June 30	79	218,215	155,311	0	0	0	0	396,985	770,511	746,424	591,314

* 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	46,086	24,334		0	0			70,420	76,015	78,476
	2								0	0	0
	3	46,086	24,334		0	0			70,420	76,015	78,476
	4								0	600	483
	5			182,650					182,650	176,620	148,840
Other City Taxes:											
	6	1,392	749		0	0			2,141	1,644	952
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	18,000							18,000	20,000	25,416
	13	19,392	749		0	0			20,141	21,644	26,368
	14	300							300	185	0
	15	650	500						1,150	4,020	1,136
Intergovernmental:											
	16								0	0	5,702
	17		23,000						23,000	23,000	21,091
	18	6,710	3,608	0	0	0		0	10,318	782,211	855
	19	20,556	7,000						27,556	20,467	24,577
	20	27,266	33,608	0	0	0		0	60,874	825,678	52,225
Charges for Fees & Service:											
	21							51,000	51,000	51,000	63,823
	22							35,000	35,000	35,000	34,487
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							13,900	13,900	13,900	11,147
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							1,000	1,000	3,025	2,979
	34	0	0		0	0	0	100,900	100,900	102,925	112,436
	35								0	0	0
	36								0	31,300	2,310
Other Financing Sources:											
	37								0	0	0
	38								0	0	69,438
	39	0	0	0	0	0	0	0	0	0	69,438
	40							60,000	60,000	0	63,686
	41								0	0	0
	42	0	0	0	0	0	0	60,000	60,000	0	133,124
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	93,694	59,191	182,650	0	0	0	160,900	496,435	1,238,987	555,398
	44	216,753	151,946	0	0	0	0	377,725	746,424	591,314	526,193
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	310,447	211,137	182,650	0	0	0	538,625	1,242,859	1,830,301	1,081,591

CITY OF

Marble rock

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	46,086	24,334		0	0			70,420	76,015	78,476
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,086	24,334		0	0			70,420	76,015	78,476
Delinquent Property Taxes	4	0	0		0	0			0	600	483
TIF Revenues	5			182,650					182,650	176,620	148,840
Other City Taxes	6	19,392	749		0	0			20,141	21,644	26,368
Licenses & Permits	7	300	0					0	300	185	0
Use of Money and Property	8	650	500	0	0	0	0	0	1,150	4,020	1,136
Intergovernmental	9	27,266	33,608	0	0	0		0	60,874	825,678	52,225
Charges for Fees & Service	10	0	0		0	0		100,900	100,900	102,925	112,436
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	31,300	2,310
Sub-Total Revenues	13	93,694	59,191	182,650	0	0	0	100,900	436,435	1,238,987	422,274
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	69,438
Proceeds of Debt	15	0	0	0	0	0		60,000	60,000	0	63,686
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	93,694	59,191	182,650	0	0	0	160,900	496,435	1,238,987	555,398
Expenditures & Other Financing Uses											
Public Safety	18	18,070	0	0			0		18,070	17,310	38,484
Public Works	19	0	23,650	0			0		23,650	27,700	29,099
Health and Social Services	20	1,900	0	0			0		1,900	1,650	1,450
Culture and Recreation	21	34,375	6,920	0			0		41,295	48,925	41,507
Community and Economic Development	22	0	0	70,711			0		70,711	91,121	58,444
General Government	23	37,887	25,256	0			0		63,143	52,582	49,013
Debt Service	24	0	0	111,939	0				111,939	107,499	20,992
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	92,232	55,826	182,650	0	0	0		330,708	346,787	238,989
Business Type Proprietary: Enterprise & ISF	27							141,640	141,640	737,090	181,850
Total Gov & Bus Type Expenditures	28	92,232	55,826	182,650	0	0	0	141,640	472,348	1,083,877	420,839
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	69,438
Total ALL Expenditures/Fund Transfers Out	30	92,232	55,826	182,650	0	0	0	141,640	472,348	1,083,877	490,277
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,462	3,365	0	0	0	0	19,260	24,087	155,110	65,121
Beginning Fund Balance July 1	33	216,753	151,946	0	0	0	0	377,725	746,424	591,314	526,193
Ending Fund Balance June 30	34	218,215	155,311	0	0	0	0	396,985	770,511	746,424	591,314

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

City Name: Marble rock

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) State Revolving Fund Loan	188,195	11/5/12	8,000	2,835	405	11,240	11,240	0
(3) State Revolving Fund Loan	331,000	5/6/14	14,000	5,548	793	20,341	20,341	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			22,000	8,383	1,198	31,581	31,581	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Marble rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 at 7:00p.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 \$ 15.46621

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.

641.315.2621
phone number

Brittney Katcher
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	70,420	76,015	78,476
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	70,420	76,015	78,476
Delinquent Property Taxes	4	0	600	483
TIF Revenues	5	182,650	176,620	148,840
Other City Taxes	6	20,141	21,644	26,368
Licenses & Permits	7	300	185	0
Use of Money and Property	8	1,150	4,020	1,136
Intergovernmental	9	60,874	825,678	52,225
Charges for Fees & Service	10	100,900	102,925	112,436
Special Assessments	11	0	0	0
Miscellaneous	12	0	31,300	2,310
Other Financing Sources	13	60,000	0	63,686
Transfers In	14	0	0	69,438
Total Revenues and Other Sources	15	496,435	1,238,987	555,398
Expenditures & Other Financing Uses				
Public Safety	16	18,070	17,310	38,484
Public Works	17	23,650	27,700	29,099
Health and Social Services	18	1,900	1,650	1,450
Culture and Recreation	19	41,295	48,925	41,507
Community and Economic Development	20	70,711	91,121	58,444
General Government	21	63,143	52,582	49,013
Debt Service	22	111,939	107,499	20,992
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	330,708	346,787	238,989
Business Type / Enterprises	25	141,640	737,090	181,850
Total ALL Expenditures	26	472,348	1,083,877	420,839
Transfers Out	27	0	0	69,438
Total ALL Expenditures/Transfers Out	28	472,348	1,083,877	490,277
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	24,087	155,110	65,121
Beginning Fund Balance July 1	30	746,424	591,314	526,193
Ending Fund Balance June 30	31	770,511	746,424	591,314