

72-669

Adoption of Budget and Certification of City Taxes

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

The City of: MELVIN County Name: OSCEOLA Date Budget Adopted: 3/3/2014
(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.

<small>Telephone Number</small>	<small>Signature</small>	January 1, 2013 Property Valuations		<small>Last Official Census</small>
County Auditor Date Stamp		With Gas & Electric	Without Gas & Electric	214
		Regular 2a 4,095,726	2b 3,929,405	
		DEBT SERVICE 3a	3b	
		Ag Land 4a 15,530		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 33,175	31,828	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 3,700	3,550	52 0.90338
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 6,144	5,894	62 1.50000
Total General Fund Regular Levies (5 thru 24)				25 43,019	41,272	
384.1	3.00375		Ag Land	26 47	47	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 43,066	41,319	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 1,106	1,061	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 1,757	1,686	0.42907
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32 1,757	1,686	65 0.42907
Sub Total Special Revenue Levies (28+32)				33 2,863	2,747	
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 2,863	2,747	
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 45,929	44,066	72 11.20245

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 **MELVIN**

		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	42,663	106,071					148,734	73,335	222,069
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	69,166	47,454					116,620	229,608	346,228
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,279	9,911					86,190	238,447	324,637
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,550	143,614	0	0	0	0	179,164	64,496	243,660
(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	35,550	143,614	0	0	0	0	179,164	64,496	243,660
Re-Est Revenues	6	81,882	14,670	0	0	0	0	96,552	43,803	140,355
Re-Est Expenditures	7	81,699	31,751	0	0	0	0	113,450	57,047	170,497
Ending Fund Balance	8	35,733	126,533	0	0	0	0	162,266	51,252	213,518
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	35,733	126,533	0	0	0	0	162,266	51,252	213,518
Revenues	10	61,816	45,255	0	0	0	0	107,071	0	107,071
Expenditures	11	84,414	60,708	0	0	0	0	145,122	65,098	210,220
Ending Fund Balance	12	13,135	111,080	0	0	0	0	124,215	-13,846	110,369

* 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 _____ **MELVIN** _____

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 style="width: 100px; height: 20px;" type="text"/>	0
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	18,823							18,823	18,360	17,927
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,166							14,166	14,166	11,390
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								0	0	0
TOTAL (lines 1 - 10)	11	32,989	0	0			0		32,989	32,526	29,317
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		55,708						55,708	26,751	6,055
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	6,966
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	1,741
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	7,200	60,708	0			0		67,908	38,951	14,762
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	165							165	165	0
TOTAL (lines 23 - 29)	30	165	0	0			0		165	165	0
CULTURE & RECREATION											
Library Services	31	14,058							14,058	13,438	13,515
Museum, Band and Theater	32								0	0	0
Parks	33	1,864							1,864	1,468	2,273
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36	2,000							2,000	500	500
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,322	0	0			0		18,322	15,806	16,688

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	0	0
Economic Development	40		1,406							1,406	1,406	163
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		1,406	0	0			0		1,406	1,406	163
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,686
Clerk, Treasurer, & Finance Adm.	47		6,120							6,120	6,120	6,688
Elections	48									0	613	0
Legal Services & City Attorney	49		1,000							1,000	1,000	857
City Hall & General Buildings	50		11,012							11,012	10,663	10,895
Tort Liability	51		3,700							3,700	3,700	0
Other General Government	52									0	0	4,134
TOTAL (lines 46 - 52)	53		24,332	0	0			0		24,332	24,596	25,260
DEBT SERVICE	54									0	0	0
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		84,414	60,708	0	0	0	0		145,122	113,450	86,190
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								47,973	47,973	42,320	40,158
Sewer Utility	60									0	0	182,307
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								17,125	17,125	14,727	15,982
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								65,098	65,098	57,047	238,447
TOTAL ALL EXPENDITURES (lines 58+74)	74		84,414	60,708	0	0	0	0	65,098	210,220	170,497	324,637
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		84,414	60,708	0	0	0	0	65,098	210,220	170,497	324,637
Ending Fund Balance June 30	79		13,135	111,080	0	0	0	0	-13,846	110,369	213,518	243,660

* 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	41,319	2,747		0	0			44,066	42,305	43,260
	2								0	0	0
	3	41,319	2,747		0	0			44,066	42,305	43,260
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,747	116		0	0			1,863	1,841	1,840
	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	15,000	24,384
	13	19,747	116		0	0			19,863	16,841	26,224
	14		165						165	165	180
	15		747						747	919	884
Intergovernmental:											
	16								0	0	178,601
	17								0	12,062	14,478
	18	0	0	0	0	0		0	0	780	6,707
	19		41,480						41,480	23,480	24,453
	20	0	41,480	0	0	0		0	41,480	36,322	224,239
Charges for Fees & Service:											
	21								0	27,703	34,461
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	16,100	16,546
	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	0	0	43,803	51,007
	35								0	0	0
	36	750							750	0	434
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	61,816	45,255	0	0	0	0	0	107,071	140,355	346,228
	44	35,733	126,533	0	0	0	0	51,252	213,518	243,660	222,069
	45	97,549	171,788	0	0	0	0	51,252	320,589	384,015	568,297

CITY OF

MELVIN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,319	2,747		0	0			44,066	42,305	43,260
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,319	2,747		0	0			44,066	42,305	43,260
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,747	116		0	0			19,863	16,841	26,224
Licenses & Permits	7	0	165					0	165	165	180
Use of Money and Property	8	0	747	0	0	0	0	0	747	919	884
Intergovernmental	9	0	41,480	0	0	0		0	41,480	36,322	224,239
Charges for Fees & Service	10	0	0		0	0	0	0	0	43,803	51,007
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0	0	0	750	0	434
Sub-Total Revenues	13	61,816	45,255	0	0	0	0	0	107,071	140,355	346,228
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	0
Total Revenues and Other Sources	17	61,816	45,255	0	0	0	0	0	107,071	140,355	346,228
Expenditures & Other Financing Uses											
Public Safety	18	32,989	0	0			0		32,989	32,526	29,317
Public Works	19	7,200	60,708	0			0		67,908	38,951	14,762
Health and Social Services	20	165	0	0			0		165	165	0
Culture and Recreation	21	18,322	0	0			0		18,322	15,806	16,688
Community and Economic Development	22	1,406	0	0			0		1,406	1,406	163
General Government	23	24,332	0	0			0		24,332	24,596	25,260
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	84,414	60,708	0	0	0	0		145,122	113,450	86,190
Business Type Proprietary: Enterprise & ISF	27							65,098	65,098	57,047	238,447
Total Gov & Bus Type Expenditures	28	84,414	60,708	0	0	0	0	65,098	210,220	170,497	324,637
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	84,414	60,708	0	0	0	0	65,098	210,220	170,497	324,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-22,598	-15,453	0	0	0	0	-65,098	-103,149	-30,142	21,591
Beginning Fund Balance July 1	33	35,733	126,533	0	0	0	0	51,252	213,518	243,660	222,069
Ending Fund Balance June 30	34	13,135	111,080	0	0	0	0	-13,846	110,369	213,518	243,660

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

City Name: MELVIN

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)							0		0
(2)							0		0
(3)							0		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	0	0	0	0	0	0

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

Fiscal Year
2015

City Name: MELVIN

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 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)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MELVIN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Melvin Civic Center
on 3/3/2014 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 \$ 11.20245
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.

712-736-2446
phone number

Sandra Heitritter
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	44,066	42,305	43,260
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,066	42,305	43,260
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,863	16,841	26,224
Licenses & Permits	7	165	165	180
Use of Money and Property	8	747	919	884
Intergovernmental	9	41,480	36,322	224,239
Charges for Fees & Service	10	0	43,803	51,007
Special Assessments	11	0	0	0
Miscellaneous	12	750	0	434
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	107,071	140,355	346,228
Expenditures & Other Financing Uses				
Public Safety	15	32,989	32,526	29,317
Public Works	16	67,908	38,951	14,762
Health and Social Services	17	165	165	0
Culture and Recreation	18	18,322	15,806	16,688
Community and Economic Development	19	1,406	1,406	163
General Government	20	24,332	24,596	25,260
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	145,122	113,450	86,190
Business Type / Enterprises	24	65,098	57,047	238,447
Total ALL Expenditures	25	210,220	170,497	324,637
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	210,220	170,497	324,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-103,149	-30,142	21,591
Beginning Fund Balance July 1	29	213,518	243,660	222,069
Ending Fund Balance June 30	30	110,369	213,518	243,660