

04-020

Adoption of Budget and Certification of City Taxes

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

The City of: MOULTON County Name: APPANOOSE 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) 642-3328
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,735,058</u>	2b <u>7,425,469</u>	605
DEBT SERVICE	3a <u>7,735,058</u>	3b <u>7,425,469</u>	
Ag Land	4a <u>117,998</u>		

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 62,654	60,146	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 6,000	5,760	52 0.77569
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 800	768	465 0.10343
(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 69,454	66,674	
384.1	3.00375	Ag Land	26 354	354	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 69,808	67,028	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,088	2,005	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,446	4,268	0.57479
Rules	Amt Nec	Other Employee Benefits	31 11,023	10,582	1.42507
		Total Employee Benefit Levies (29,30,31)	32 15,469	14,850	65 1.99986
		Sub Total Special Revenue Levies (28+32)	33 17,557	16,855	
		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 17,557	16,855	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,213	4,044	70 0.54466
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 91,578	87,927	72 11.79364

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

MOULTON

		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	-59,788	215,946	0	4,160	9,003	0	169,321	148,674	317,995
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	86,144	183,464	0	13,043	1,504,480	0	1,787,131	651,902	2,439,033
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,696	149,013	0	8,643	1,211,821	0	1,426,173	586,885	2,013,058
Ending Fund Balance June 30 (pg 12, line 261) *	4	-30,340	250,397	0	8,560	301,662	0	530,279	213,691	743,970
(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	-30,340	250,397	0	8,560	301,662	0	530,279	213,691	743,970
Re-Est Revenues	6	109,982	183,167	0	4,423	0	0	297,572	615,925	913,497
Re-Est Expenditures	7	85,381	126,043	0	8,643	0	0	220,067	642,651	862,718
Ending Fund Balance	8	-5,739	307,521	0	4,340	301,662	0	607,784	186,965	794,749
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-5,739	307,521	0	4,340	301,662	0	607,784	186,965	794,749
Revenues	10	103,116	194,020	0	8,717	0	0	305,853	614,825	920,678
Expenditures	11	80,891	131,799	0	8,643	0	0	221,333	644,970	866,303
Ending Fund Balance	12	16,486	369,742	0	4,414	301,662	0	692,304	156,820	849,124

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,400	1,268
Jail	2								0	0	0
Emergency Management	3	500							500	500	484
Flood Control	4								0	0	0
Fire Department	5		32,150						32,150	33,450	26,180
Ambulance	6		19,800						19,800	22,700	17,864
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,700							1,700	1,700	2,125
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,200	51,950				0		56,150	60,750	47,921
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		62,794						62,794	55,800	59,266
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,500	21,112
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	68,294				0		68,294	61,300	80,378
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	20,405							20,405	22,625	7,950
Museum, Band and Theater	32								0	0	0
Parks	33	2,300							2,300	2,300	1,114
Recreation	34	2,000							2,000	800	1,090
Cemetery	35	12,000							12,000	12,000	8,101
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	36,705	0				0		36,705	37,725	18,255

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	2,260
Housing and Urban Renewal	41		2,500							2,500	2,500	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		2,500	0	0			0		2,500	2,500	2,260
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	1,800	1,713
Clerk, Treasurer, & Finance Adm.	47		13,186	7,125						20,311	24,599	17,755
Elections	48		2,500							2,500	0	1,199
Legal Services & City Attorney	49		7,000							7,000	5,000	6,653
City Hall & General Buildings	50		3,500							3,500	3,750	2,273
Tort Liability	51		3,500							3,500	8,500	3,820
Other General Government	52		6,000							6,000	5,500	6,122
TOTAL (lines 46 - 52)	53		37,486	7,125	0			0		44,611	49,149	39,535
DEBT SERVICE	54					8,643				8,643	8,643	8,643
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	1,203,821
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	1,203,821
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		80,891	127,369	0	8,643	0	0		216,903	220,067	1,400,813
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								164,385	164,385	166,124	143,742
Sewer Utility	60								97,235	97,235	133,434	107,856
Electric Utility	61								0	0	0	0
Gas Utility	62								292,742	292,742	294,793	221,046
Airport	63								0	0	0	0
Landfill/Garbage	64								48,600	48,600	48,300	45,541
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								42,008	42,008	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								644,970	644,970	642,651	518,185
TOTAL ALL EXPENDITURES (lines 58+74)	74		80,891	127,369	0	8,643	0	0	644,970	861,873	862,718	1,918,998
Regular Transfers Out	75			4,430						4,430	0	94,060
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	4,430	0	0	0	0	0	4,430	0	94,060
Total Expenditures & Fund Transfers Out (lines 75+76)	78		80,891	131,799	0	8,643	0	0	644,970	866,303	862,718	2,013,058
Ending Fund Balance June 30	79		16,486	369,742	0	4,414	301,662	0	156,820	849,124	794,749	743,970

* 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	67,028	16,855		4,044	0			87,927	85,071	78,247
	2								0	0	0
	3	67,028	16,855		4,044	0			87,927	85,071	78,247
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,780	702		169	0			3,651	3,173	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		55,000						55,000	55,000	49,049
	13	2,780	55,702		169	0			58,651	58,173	49,049
	14	2,090							2,090	2,090	1,605
	15	1,700						0	1,700	1,700	1,895
Intergovernmental:											
	16		1,750					0	1,750	1,750	330,339
	17		60,200						60,200	58,900	60,412
	18	1,223	309	0	74	0		0	1,606	699	0
	19	20,405	38,854						59,259	59,869	54,316
	20	21,628	101,113	0	74	0		0	122,815	121,218	445,067
Charges for Fees & Service:											
	21							149,150	149,150	149,150	139,186
	22							203,400	203,400	203,400	236,762
	23							0	0	0	0
	24							203,900	203,900	205,000	207,892
	25							0	0	0	0
	26							0	0	0	0
	27							52,875	52,875	52,375	46,876
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	4,190	11,100						15,290	14,220	130
	34	4,190	11,100		0	0		0	624,615	624,145	630,846
	35								0	0	0
	36	3,700	9,250					5,500	18,450	21,100	15,605
Other Financing Sources:											
	37	0	0		4,430			0	4,430	0	94,060
	38								0	0	0
	39	0	0	0	4,430	0	0	0	4,430	0	94,060
	40								0	0	1,122,659
	41								0	0	0
	42	0	0	0	4,430	0	0	0	4,430	0	1,216,719
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	103,116	194,020	0	8,717	0	0	614,825	920,678	913,497	2,439,033
	44	-5,739	307,521	0	4,340	301,662	0	186,965	794,749	743,970	317,995
	45	97,377	501,541	0	13,057	301,662	0	801,790	1,715,427	1,657,467	2,757,028

CITY OF

MOULTON

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	67,028	16,855		4,044	0			87,927	85,071	78,247
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,028	16,855		4,044	0			87,927	85,071	78,247
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,780	55,702		169	0			58,651	58,173	49,049
Licenses & Permits	7	2,090	0					0	2,090	2,090	1,605
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,700	1,895
Intergovernmental	9	21,628	101,113	0	74	0		0	122,815	121,218	445,067
Charges for Fees & Service	10	4,190	11,100		0	0		609,325	624,615	624,145	630,846
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,700	9,250		0	0		5,500	18,450	21,100	15,605
Sub-Total Revenues	13	103,116	194,020	0	4,287	0	0	614,825	916,248	913,497	1,222,314
Other Financing Sources:											
Total Transfers In	14	0	0	0	4,430	0	0	0	4,430	0	94,060
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,122,659
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	103,116	194,020	0	8,717	0	0	614,825	920,678	913,497	2,439,033
Expenditures & Other Financing Uses											
Public Safety	18	4,200	51,950	0			0		56,150	60,750	47,921
Public Works	19	0	68,294	0			0		68,294	61,300	80,378
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,705	0	0			0		36,705	37,725	18,255
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	2,260
General Government	23	37,486	7,125	0			0		44,611	49,149	39,535
Debt Service	24	0	0	0	8,643		0		8,643	8,643	8,643
Capital Projects	25	0	0	0		0	0		0	0	1,203,821
Total Government Activities Expenditures	26	80,891	127,369	0	8,643	0	0		216,903	220,067	1,400,813
Business Type Proprietary: Enterprise & ISF	27							644,970	644,970	642,651	518,185
Total Gov & Bus Type Expenditures	28	80,891	127,369	0	8,643	0	0	644,970	861,873	862,718	1,918,998
Total Transfers Out	29	0	4,430	0	0	0	0	0	4,430	0	94,060
Total ALL Expenditures/Fund Transfers Out	30	80,891	131,799	0	8,643	0	0	644,970	866,303	862,718	2,013,058
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	22,225	62,221	0	74	0	0	-30,145	54,375	50,779	425,975
Beginning Fund Balance July 1	33	-5,739	307,521	0	4,340	301,662	0	186,965	794,749	743,970	317,995
Ending Fund Balance June 30	34	16,486	369,742	0	4,414	301,662	0	156,820	849,124	794,749	743,970

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

City Name: MOULTON

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) General Obligation Note (Fire Station)	55,000	10/18/2006	2,583	1,847		4,430	4,430	0
(3) General Obligation Note Fire Truck Acq. Note	56,000	12/21/2009	4,213			4,213		4,213
(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			6,796	1,847	0	8,643	4,430	4,213

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MOULTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Meeting Room
on 3/2/2015 at 6:00 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 \$ 11.79364

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.

 (614) 642-3328
phone number

 Vicki Withrow
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	87,927	85,071	78,247
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	87,927	85,071	78,247
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	58,651	58,173	49,049
Licenses & Permits	7	2,090	2,090	1,605
Use of Money and Property	8	1,700	1,700	1,895
Intergovernmental	9	122,815	121,218	445,067
Charges for Fees & Service	10	624,615	624,145	630,846
Special Assessments	11	0	0	0
Miscellaneous	12	18,450	21,100	15,605
Other Financing Sources	13	0	0	1,122,659
Transfers In	14	4,430	0	94,060
Total Revenues and Other Sources	15	920,678	913,497	2,439,033
Expenditures & Other Financing Uses				
Public Safety	16	56,150	60,750	47,921
Public Works	17	68,294	61,300	80,378
Health and Social Services	18	0	0	0
Culture and Recreation	19	36,705	37,725	18,255
Community and Economic Development	20	2,500	2,500	2,260
General Government	21	44,611	49,149	39,535
Debt Service	22	8,643	8,643	8,643
Capital Projects	23	0	0	1,203,821
Total Government Activities Expenditures	24	216,903	220,067	1,400,813
Business Type / Enterprises	25	644,970	642,651	518,185
Total ALL Expenditures	26	861,873	862,718	1,918,998
Transfers Out	27	4,430	0	94,060
Total ALL Expenditures/Transfers Out	28	866,303	862,718	2,013,058
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	54,375	50,779	425,975
Beginning Fund Balance July 1	30	794,749	743,970	317,995
Ending Fund Balance June 30	31	849,124	794,749	743,970