

09-067

Adoption of Budget and Certification of City Taxes

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

The City of: Plainfield County Name: BREMER Date Budget Adopted: 3/10/2015
(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.

319-276-3449

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,575,616</u>	2b <u>10,343,284</u>	436
DEBT SERVICE	3a <u>10,575,616</u>	3b <u>10,343,284</u>	
Ag Land	4a <u>101,639</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 85,662	83,781	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 22,500	22,006	52 2.12754
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)	25 108,162	105,787	
384.1	3.00375	Ag Land	26 305	305	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 108,467	106,092	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 7,158	7,001	0.67684
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 7,158	7,001	65 0.67684
		Sub Total Special Revenue Levies (28+32)	33 7,158	7,001	
		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 7,158	7,001	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,070	47,014	70 4.54536
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 163,695	160,107	72 15.44974

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

Plainfield

		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	114,179	225,129	0	6,523	0	-5,339	340,492	46,486	386,978
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,949	91,083	0	28,592	0	0	254,624	124,653	379,277
Actual Expenditures Except End Bal (pg 12, line 259) *	3	132,488	78,437	0	19,743	0	0	230,668	141,220	371,888
Ending Fund Balance June 30 (pg 12, line 261) *	4	116,640	237,775	0	15,372	0	-5,339	364,448	29,919	394,367
(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	116,640	237,775	0	15,372	0	-5,339	364,448	29,919	394,367
Re-Est Revenues	6	137,438	90,684	0	48,000	0	0	276,122	124,850	400,972
Re-Est Expenditures	7	158,350	100,756	0	53,070	0	0	312,176	123,830	436,006
Ending Fund Balance	8	95,728	227,703	0	10,302	0	-5,339	328,394	30,939	359,333
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	95,728	227,703	0	10,302	0	-5,339	328,394	30,939	359,333
Revenues	10	159,140	88,450	0	48,070	0	0	295,660	127,650	423,310
Expenditures	11	196,632	237,739	0	53,070	0	0	487,441	137,447	624,888
Ending Fund Balance	12	58,236	78,414	0	5,302	0	-5,339	136,613	21,142	157,755

* 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 _____ **Plainfield**

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	20,123							20,123	19,600	18,846
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,775							15,775	17,575	17,492
Ambulance	6	2,000							2,000	2,500	1,730
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		17,965						17,965	0	0
TOTAL (lines 1 - 10)	11	37,898	17,965				0		55,863	39,675	38,068
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		42,651						42,651	42,936	32,690
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	7,462
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	617
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	7,500	44,651				0		52,151	52,436	40,769
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	34,863	2,978						37,841	35,657	31,286
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	500	430
Recreation	34								0	0	0
Cemetery	35	5,500							5,500	5,500	3,734
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	190
TOTAL (lines 31 - 37)	38	41,363	2,978				0		44,341	41,657	35,640

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	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		100	150,000						150,100	49,000	40,392
TOTAL (lines 39 - 44)	45		100	150,000	0			0		150,100	49,000	40,392
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,850	218						3,068	3,116	1,992
Clerk, Treasurer, & Finance Adm.	47		25,896	3,962						29,858	29,047	18,468
Elections	48		1,650							1,650	0	1,465
Legal Services & City Attorney	49		4,000							4,000	4,000	1,200
City Hall & General Buildings	50		12,875							12,875	16,275	13,457
Tort Liability	51		22,500							22,500	20,900	19,474
Other General Government	52		40,000							40,000	3,000	0
TOTAL (lines 46 - 52)	53		109,771	4,180	0			0		113,951	76,338	56,056
DEBT SERVICE	54					53,070				53,070	53,070	19,743
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		196,632	219,774	0	53,070	0	0		469,476	312,176	230,668
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								50,025	50,025	51,762	61,600
Sewer Utility	60								46,134	46,134	38,918	46,536
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								31,150	31,150	30,750	30,684
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								5,069	5,069	2,400	2,400
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								132,378	132,378	123,830	141,220
TOTAL ALL EXPENDITURES (lines 58+74)	74		196,632	219,774	0	53,070	0	0	132,378	601,854	436,006	371,888
Regular Transfers Out	75			17,965						5,069	23,034	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	17,965	0	0	0	0	5,069	23,034	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		196,632	237,739	0	53,070	0	0	137,447	624,888	436,006	371,888
Ending Fund Balance June 30	79		58,236	78,414	0	5,302	0	-5,339	21,142	157,755	359,333	394,367

* 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	106,092	7,001		47,014	0			160,107	161,977	140,874
	2								0	0	0
	3	106,092	7,001		47,014	0			160,107	161,977	140,874
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,375	157		1,056	0			3,588	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		39,000						39,000	39,000	39,008
	13	2,375	39,157		1,056	0			42,588	39,000	39,008
	14	50							50	80	523
	15	550							550	550	530
Intergovernmental:											
	16								0	0	0
	17		42,292						42,292	41,856	43,536
	18	1,832	0	0	0	0		0	1,832	0	0
	19	23,007							23,007	25,339	27,184
	20	24,839	42,292	0	0	0		0	67,131	67,195	70,720
Charges for Fees & Service:											
	21							56,500	56,500	54,200	52,713
	22							40,000	40,000	40,000	39,977
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							29,000	29,000	28,500	29,795
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							2,150	2,150	3,270	3,288
	34	0	0		0	0	0	127,650	127,650	125,970	125,773
	35								0	0	0
	36	2,200							2,200	6,200	1,849
Other Financing Sources:											
	37	23,034							23,034	0	0
	38								0	0	0
	39	23,034	0	0	0	0	0	0	23,034	0	0
	40								0	0	0
	41								0	0	0
	42	23,034	0	0	0	0	0	0	23,034	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	159,140	88,450	0	48,070	0	0	127,650	423,310	400,972	379,277
	44	95,728	227,703	0	10,302	0	-5,339	30,939	359,333	394,367	386,978
	45	254,868	316,153	0	58,372	0	-5,339	158,589	782,643	795,339	766,255

CITY OF Plainfield
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	106,092	7,001		47,014	0			160,107	161,977	140,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	106,092	7,001		47,014	0			160,107	161,977	140,874
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,375	39,157		1,056	0			42,588	39,000	39,008
Licenses & Permits	7	50	0					0	50	80	523
Use of Money and Property	8	550	0	0	0	0	0	0	550	550	530
Intergovernmental	9	24,839	42,292	0	0	0		0	67,131	67,195	70,720
Charges for Fees & Service	10	0	0		0	0		0	127,650	125,970	125,773
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,200	0		0	0		0	2,200	6,200	1,849
Sub-Total Revenues	13	136,106	88,450	0	48,070	0	0	127,650	400,276	400,972	379,277
Other Financing Sources:											
Total Transfers In	14	23,034	0	0	0	0	0	0	23,034	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
Total Revenues and Other Sources	17	159,140	88,450	0	48,070	0	0	127,650	423,310	400,972	379,277
Expenditures & Other Financing Uses											
Public Safety	18	37,898	17,965	0			0		55,863	39,675	38,068
Public Works	19	7,500	44,651	0			0		52,151	52,436	40,769
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,363	2,978	0			0		44,341	41,657	35,640
Community and Economic Development	22	100	150,000	0			0		150,100	49,000	40,392
General Government	23	109,771	4,180	0			0		113,951	76,338	56,056
Debt Service	24	0	0	0	53,070		0		53,070	53,070	19,743
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	196,632	219,774	0	53,070	0	0		469,476	312,176	230,668
Business Type Proprietary: Enterprise & ISF	27							132,378	132,378	123,830	141,220
Total Gov & Bus Type Expenditures	28	196,632	219,774	0	53,070	0	0	132,378	601,854	436,006	371,888
Total Transfers Out	29	0	17,965	0	0	0	0	5,069	23,034	0	0
Total ALL Expenditures/Fund Transfers Out	30	196,632	237,739	0	53,070	0	0	137,447	624,888	436,006	371,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,492	-149,289	0	-5,000	0	0	-9,797	-201,578	-35,034	7,389
Beginning Fund Balance July 1	33	95,728	227,703	0	10,302	0	-5,339	30,939	359,333	394,367	386,978
Ending Fund Balance June 30	34	58,236	78,414	0	5,302	0	-5,339	21,142	157,755	359,333	394,367

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

City Name: Plainfield

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) Sewer Lagoon Project	210,000	July 2002	11,790	4,680		16,470		16,470
(3) City Hall/Maintenance Building Lease	366,000	March 2014	36,600			36,600	5,000	31,600
(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			48,390	4,680	0	53,070	5,000	48,070

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Plainfield** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Plainfield City Hall
on 3/10/2015 at 7:05pm
(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 \$ 15.44974

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.

 319-276-3449

phone number

 Brittney Lentz

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	160,107	161,977	140,874
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	160,107	161,977	140,874
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,588	39,000	39,008
Licenses & Permits	7	50	80	523
Use of Money and Property	8	550	550	530
Intergovernmental	9	67,131	67,195	70,720
Charges for Fees & Service	10	127,650	125,970	125,773
Special Assessments	11	0	0	0
Miscellaneous	12	2,200	6,200	1,849
Other Financing Sources	13	0	0	0
Transfers In	14	23,034	0	0
Total Revenues and Other Sources	15	423,310	400,972	379,277
Expenditures & Other Financing Uses				
Public Safety	16	55,863	39,675	38,068
Public Works	17	52,151	52,436	40,769
Health and Social Services	18	0	0	0
Culture and Recreation	19	44,341	41,657	35,640
Community and Economic Development	20	150,100	49,000	40,392
General Government	21	113,951	76,338	56,056
Debt Service	22	53,070	53,070	19,743
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	469,476	312,176	230,668
Business Type / Enterprises	25	132,378	123,830	141,220
Total ALL Expenditures	26	601,854	436,006	371,888
Transfers Out	27	23,034	0	0
Total ALL Expenditures/Transfers Out	28	624,888	436,006	371,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-201,578	-35,034	7,389
Beginning Fund Balance July 1	30	359,333	394,367	386,978
Ending Fund Balance June 30	31	157,755	359,333	394,367