

54-513

Adoption of Budget and Certification of City Taxes

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

The City of: South English County Name: KEOKUK 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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2014 Property Valuations	Last Official Census
	Regular 2a <u>3,475,267</u> 2b <u>3,305,733</u> DEBT SERVICE 3a _____ 3b _____ Ag Land 4a <u>72,845</u>	212

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
			5a	0.60750			
384.1	7.49250	Regular General levy	5a	0.60750	5 26,038	24,768	43 7.49250
(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 _____	0	52 _____ 0
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 26,038	24,768	
384.1	3.00375	Ag Land			26 219	219	63 3.00375
Total General Fund Tax Levies (25 + 26)					27 26,257	24,987	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)			28 938	893	64 0.27000
384.6	Amt Nec	Police & Fire Retirement			29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30 _____	0	0
Rules	Amt Nec	Other Employee Benefits			31 _____	0	0
Total Employee Benefit Levies (29,30,31)					32 0	0	65 0
Sub Total Special Revenue Levies (28+32)					33 938	893	
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	555 _____	0	565 _____ 0	
	SSMID 6 (A)	(B)	556	556 _____	0	566 _____ 0	
	SSMID 7 (A)	(B)	1177	1177 _____	0	0	
Total SSMID					38 0	0	Do Not Add
Total Special Revenue Levies					39 938	893	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0	70 0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 _____	41 0	71 0	
Total Property Taxes (27+39+40+41)					42 27,195	25,880	72 7.76250

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

South English

		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	2,467	49,742	0	0	0	0	52,209	60,488	112,697
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,673	18,970	0	0	0	0	79,643	203,227	282,870
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,900	27,003	0	0	0	0	66,903	228,746	295,649
Ending Fund Balance June 30 (pg 12, line 261) *	4	23,240	41,709	0	0	0	0	64,949	34,969	99,918
(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	23,240	41,709	0	0	0	0	64,949	34,969	99,918
Re-Est Revenues	6	36,298	17,760	0	51,921	0	0	105,979	120,000	225,979
Re-Est Expenditures	7	42,300	46,542	0	51,921	0	0	140,763	67,479	208,242
Ending Fund Balance	8	17,238	12,927	0	0	0	0	30,165	87,490	117,655
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	17,238	12,927	0	0	0	0	30,165	87,490	117,655
Revenues	10	36,215	19,938	0	51,921	0	0	108,074	120,000	228,074
Expenditures	11	47,374	33,000	0	51,921	0	0	132,295	66,000	198,295
Ending Fund Balance	12	6,079	-135	0	0	0	0	5,944	141,490	147,434

* 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 _____ South English _____

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,111							2,111	2,037	2,037
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	50							50	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,713							1,713	1,763	1,763
TOTAL (lines 1 - 10)	11	3,874	0				0		3,874	3,800	3,800
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	14,000	17,676
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	7,042	6,312
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	3,000	3,015
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	6,700							6,700	6,600	6,135
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,700	33,000				0		39,700	30,642	33,138
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	12,000							12,000	12,000	7,716
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	600	296
Recreation	34								0	0	250
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	200	0
TOTAL (lines 31 - 37)	38	12,800	0				0		12,800	12,800	8,262

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									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	3,100	5,627
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	9,000	2,549
Elections	48		1,000							1,000	500	511
Legal Services & City Attorney	49		2,000							2,000	4,000	960
City Hall & General Buildings	50		5,000							5,000	10,000	3,761
Tort Liability	51		6,000							6,000	12,500	5,056
Other General Government	52		2,000							2,000	2,500	1,439
TOTAL (lines 46 - 52)	53		24,000	0	0			0		24,000	41,600	19,903
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 (lines 11+22+30+38+45+53+54+57)	58		47,374	33,000	0	0	0	0		80,374	88,842	65,103
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							30,000		30,000	31,471	136,177
Sewer Utility	60							36,000		36,000	36,008	21,992
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	62,649
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							66,000		66,000	67,479	220,818
TOTAL ALL EXPENDITURES (lines 58+74)	74		47,374	33,000	0	0	0	0	66,000	146,374	156,321	285,921
Regular Transfers Out	75					51,921				51,921	51,921	9,728
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	51,921	0	0	0	51,921	51,921	9,728
Total Expenditures & Fund Transfers Out (lines 75+76)	78		47,374	33,000	0	51,921	0	0	66,000	198,295	208,242	295,649
Ending Fund Balance June 30	79		6,079	-135	0	0	0	0	141,490	147,434	117,655	99,918

* 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	24,987	893		0	0			25,880	24,665	23,091
	2								0	0	0
	3	24,987	893		0	0			25,880	24,665	23,091
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,270	45		0	0			1,315	1,328	1,766
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	1,270	45		0	0			1,315	1,328	1,766
	14	175							175	175	175
	15	400							400	450	386
Intergovernmental:											
	16								0	0	0
	17		19,000						19,000	17,760	18,970
	18	500	0	0	0	0		0	500	797	625
	19	2,683							2,683	2,683	7,709
	20	3,183	19,000	0	0	0		0	22,183	21,240	27,304
Charges for Fees & Service:											
	21							60,000	60,000	60,000	76,864
	22							60,000	60,000	60,000	72,056
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,000							6,000	6,000	7,317
	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	6,000	0		0	0	0	120,000	126,000	126,000	156,237
	35								0	0	0
	36	200							200	200	14,183
Other Financing Sources:											
	37				51,921				51,921	51,921	9,728
	38								0	0	0
	39	0	0	0	51,921	0	0	0	51,921	51,921	9,728
	40								0	0	50,000
	41								0	0	0
	42	0	0	0	51,921	0	0	0	51,921	51,921	59,728
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	36,215	19,938	0	51,921	0	0	120,000	228,074	225,979	282,870
	44	17,238	12,927	0	0	0	0	87,490	117,655	99,918	112,697
	45	53,453	32,865	0	51,921	0	0	207,490	345,729	325,897	395,567

CITY OF **South English**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,987	893		0	0			25,880	24,665	23,091
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,987	893		0	0			25,880	24,665	23,091
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,270	45		0	0			1,315	1,328	1,766
Licenses & Permits	7	175	0					0	175	175	175
Use of Money and Property	8	400	0	0	0	0	0	0	400	450	386
Intergovernmental	9	3,183	19,000	0	0	0		0	22,183	21,240	27,304
Charges for Fees & Service	10	6,000	0		0	0		120,000	126,000	126,000	156,237
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0		0	200	200	14,183
Sub-Total Revenues	13	36,215	19,938	0	0	0		120,000	176,153	174,058	223,142
Other Financing Sources:											
Total Transfers In	14	0	0	0	51,921	0		0	51,921	51,921	9,728
Proceeds of Debt	15	0	0	0	0	0		0	0	0	50,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	36,215	19,938	0	51,921	0		120,000	228,074	225,979	282,870
Expenditures & Other Financing Uses											
Public Safety	18	3,874	0	0					3,874	3,800	3,800
Public Works	19	6,700	33,000	0					39,700	30,642	33,138
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	12,800	0	0					12,800	12,800	8,262
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	24,000	0	0					24,000	41,600	19,903
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	47,374	33,000	0	0	0			80,374	88,842	65,103
Business Type Proprietary: Enterprise & ISF	27							66,000	66,000	67,479	220,818
Total Gov & Bus Type Expenditures	28	47,374	33,000	0	0	0		66,000	146,374	156,321	285,921
Total Transfers Out	29	0	0	0	51,921	0		0	51,921	51,921	9,728
Total ALL Expenditures/Fund Transfers Out	30	47,374	33,000	0	51,921	0		66,000	198,295	208,242	295,649
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,159	-13,062	0	0	0		54,000	29,779	17,737	-12,779
Beginning Fund Balance July 1	33	17,238	12,927	0	0	0		87,490	117,655	99,918	112,697
Ending Fund Balance June 30	34	6,079	-135	0	0	0		141,490	147,434	117,655	99,918

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

City Name: South English

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) Water	150,000	11/2003	15,000	2,486		17,486	17,486	0
(3) Sewer 1	776,000	6/2012	20,304	0		20,304	20,304	0
(4) Sewer 2	118,000	6/2012	3,088	0		3,088	3,088	0
(5) Water Hookup	50,000	5/2014	9,736	1,307		11,043	11,043	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			48,128	3,793	0	51,921	51,921	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **South English** , Iowa

The City Council will conduct a public hearing on the proposed Budget at South English City Hall
on 3/10/2015 at 6:30 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 \$ 7.76250

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.

 319-721-6064
phone number

 Jacki McDermott
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	25,880	24,665	23,091
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,880	24,665	23,091
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,315	1,328	1,766
Licenses & Permits	7	175	175	175
Use of Money and Property	8	400	450	386
Intergovernmental	9	22,183	21,240	27,304
Charges for Fees & Service	10	126,000	126,000	156,237
Special Assessments	11	0	0	0
Miscellaneous	12	200	200	14,183
Other Financing Sources	13	0	0	50,000
Transfers In	14	51,921	51,921	9,728
Total Revenues and Other Sources	15	228,074	225,979	282,870
Expenditures & Other Financing Uses				
Public Safety	16	3,874	3,800	3,800
Public Works	17	39,700	30,642	33,138
Health and Social Services	18	0	0	0
Culture and Recreation	19	12,800	12,800	8,262
Community and Economic Development	20	0	0	0
General Government	21	24,000	41,600	19,903
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	80,374	88,842	65,103
Business Type / Enterprises	25	66,000	67,479	220,818
Total ALL Expenditures	26	146,374	156,321	285,921
Transfers Out	27	51,921	51,921	9,728
Total ALL Expenditures/Transfers Out	28	198,295	208,242	295,649
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	29,779	17,737	-12,779
Beginning Fund Balance July 1	30	117,655	99,918	112,697
Ending Fund Balance June 30	31	147,434	117,655	99,918