

62-592

Adoption of Budget and Certification of City Taxes

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

The City of: UNIVERSITY PARK County Name: MAHASKA Date Budget Adopted: 5/5/2015
(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) 295-6209

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,598,130</u>	2b <u>9,413,490</u>	487
DEBT SERVICE	3a <u>9,598,130</u>	3b <u>9,413,490</u>	
Ag Land	4a <u>210,661</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 60,500	59,336	43 6.30331
(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 60,500	59,336	
384.1	3.00375	Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)			27 60,500	59,336	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	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 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)	555	565	0
	SSMID 6 (A)	(B)	556	566	0
	SSMID 7 (A)	(B)	1177		0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
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 60,500	59,336	72 6.30331

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

UNIVERSITY PARK

		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	423,776	421,324	0	0	0	0	845,100	0	845,100
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,030	50,286	0	0	0	0	161,316	0	161,316
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,552	23,516	0	0	0	0	97,068	0	97,068
Ending Fund Balance June 30 (pg 12, line 261) *	4	461,254	448,094	0	0	0	0	909,348	0	909,348
(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	461,254	448,094	0	0	0	0	909,348	0	909,348
Re-Est Revenues	6	104,592	0	0	0	0	0	104,592	0	104,592
Re-Est Expenditures	7	116,195	252,500	0	0	0	0	368,695	0	368,695
Ending Fund Balance	8	449,651	195,594	0	0	0	0	645,245	0	645,245
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	449,651	195,594	0	0	0	0	645,245	0	645,245
Revenues	10	102,300	697,000	0	0	0	0	799,300	0	799,300
Expenditures	11	151,744	821,000	0	0	0	0	972,744	0	972,744
Ending Fund Balance	12	400,207	71,594	0	0	0	0	471,801	0	471,801

* 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 _____ UNIVERSITY PARK _____

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		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	5,000							5,000	4,500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,000							17,000	17,000	19,899
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	7,500							7,500	7,500	13,763
Animal Control	9	2,000							2,000	2,000	2,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	31,500	0				0		31,500	31,000	35,662
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		800,000						800,000	240,000	6,982
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,723
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	5,000	11,811
Highway Engineering	17		5,000						5,000	2,500	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		4,000						4,000	0	0
TOTAL (lines 12 - 21)	22	0	821,000				0		821,000	252,500	23,516
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	7,744							7,744	7,645	7,585
Museum, Band and Theater	32								0	0	0
Parks	33	25,000							25,000	14,500	2,059
Recreation	34	2,500							2,500	2,000	0
Cemetery	35	50,000							50,000	25,000	5,815
Community Center, Zoo, & Marina	36	2,500							2,500	2,500	2,322
Other Culture and Recreation	37	1,000							1,000	1,500	0
TOTAL (lines 31 - 37)	38	88,744	0				0		88,744	53,145	17,781

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		1,500							1,500	1,000	1,277
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		2,000							2,000	2,000	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,500	0	0			0		3,500	3,000	1,277
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	3,250	2,687
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,300	5,484
Elections	48		1,000							1,000	1,000	1,073
Legal Services & City Attorney	49		2,500							2,500	1,500	710
City Hall & General Buildings	50		1,500							1,500	1,500	555
Tort Liability	51		6,000							6,000	8,000	0
Other General Government	52		7,500							7,500	7,500	8,323
TOTAL (lines 46 - 52)	53		28,000	0	0			0		28,000	29,050	18,832
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		151,744	821,000	0	0	0	0		972,744	368,695	97,068
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		151,744	821,000	0	0	0	0	0	972,744	368,695	97,068
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		151,744	821,000	0	0	0	0	0	972,744	368,695	97,068
Ending Fund Balance June 30	79		400,207	71,594	0	0	0	0	0	471,801	645,245	909,348

* 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											
Taxes Levied on Property	1	59,336	0		0	0			59,336	59,500	60,611
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,336	0		0	0			59,336	59,500	60,611
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,164	0		0	0			1,164	1,192	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	40,000							40,000	37,000	44,837
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,164	0		0	0			41,164	38,192	44,837
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,800							1,800	0	6,457
Intergovernmental:											
Federal Grants & Reimbursements	16		640,000						640,000	0	49,411
Road Use Taxes	17		47,000						47,000	0	0
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		10,000						10,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	697,000	0	0	0		0	697,000	0	49,411
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	2,400	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	1,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	3,900	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	3,000	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	102,300	697,000	0	0	0	0	0	799,300	104,592	161,316
Beginning Fund Balance July 1	44	449,651	195,594	0	0	0	0	0	645,245	909,348	845,100
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	551,951	892,594	0	0	0	0	0	1,444,545	1,013,940	1,006,416

CITY OF UNIVERSITY PARK
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	59,336	0		0	0			59,336	59,500	60,611
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,336	0		0	0			59,336	59,500	60,611
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	41,164	0		0	0			41,164	38,192	44,837
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	0	6,457
Intergovernmental	9	0	697,000	0	0	0		0	697,000	0	49,411
Charges for Fees & Service	10	0	0		0	0	0	0	0	3,900	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	3,000	0
Sub-Total Revenues	13	102,300	697,000	0	0	0	0	0	799,300	104,592	161,316
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	102,300	697,000	0	0	0	0	0	799,300	104,592	161,316
Expenditures & Other Financing Uses											
Public Safety	18	31,500	0	0			0		31,500	31,000	35,662
Public Works	19	0	821,000	0			0		821,000	252,500	23,516
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	88,744	0	0			0		88,744	53,145	17,781
Community and Economic Development	22	3,500	0	0			0		3,500	3,000	1,277
General Government	23	28,000	0	0			0		28,000	29,050	18,832
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	151,744	821,000	0	0	0	0		972,744	368,695	97,068
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	151,744	821,000	0	0	0	0	0	972,744	368,695	97,068
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	151,744	821,000	0	0	0	0	0	972,744	368,695	97,068
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-49,444	-124,000	0	0	0	0	0	-173,444	-264,103	64,248
Beginning Fund Balance July 1	33	449,651	195,594	0	0	0	0	0	645,245	909,348	845,100
Ending Fund Balance June 30	34	400,207	71,594	0	0	0	0	0	471,801	645,245	909,348

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

City Name: **UNIVERSITY PARK**

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE						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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of UNIVERSITY PARK, Iowa

The City Council will conduct a public hearing on the proposed Budget at University Park Community Center
on 5/5/2015 at 6:30
(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 \$ 6.30331

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-295-6209
phone number

Stephen D Tucker
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	59,336	59,500	60,611
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,336	59,500	60,611
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,164	38,192	44,837
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,800	0	6,457
Intergovernmental	9	697,000	0	49,411
Charges for Fees & Service	10	0	3,900	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	3,000	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	799,300	104,592	161,316
Expenditures & Other Financing Uses				
Public Safety	16	31,500	31,000	35,662
Public Works	17	821,000	252,500	23,516
Health and Social Services	18	0	0	0
Culture and Recreation	19	88,744	53,145	17,781
Community and Economic Development	20	3,500	3,000	1,277
General Government	21	28,000	29,050	18,832
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	972,744	368,695	97,068
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	972,744	368,695	97,068
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	972,744	368,695	97,068
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-173,444	-264,103	64,248
Beginning Fund Balance July 1	30	645,245	909,348	845,100
Ending Fund Balance June 30	31	471,801	645,245	909,348