

40-379

Adoption of Budget and Certification of City Taxes

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

The City of: Williams County Name: HAMILTON Date Budget Adopted: 3/9/2015
(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.

515-854-2260

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	10,533,647	2b	10,343,667	344
	DEBT SERVICE	3a	0	3b		
	Ag Land	4a	407,666			

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 85,323	83,784	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 20,551	20,180	52 1.95099
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 42	41	465 0.00399
(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)	25 105,916	104,005	
384.1	3.00375	Ag Land	26 1,225	1,225	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 107,141	105,230	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,844	2,793	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,992	8,830	0.85365
Rules	Amt Nec	Other Employee Benefits	31 5,958	5,851	0.56562
		Total Employee Benefit Levies (29,30,31)	32 14,950	14,681	65 1.41927
		Sub Total Special Revenue Levies (28+32)	33 17,794	17,474	
		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 17,794	17,474	
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 7,110	6,982	71 0.67500
		Total Property Taxes (27+39+40+41)	42 132,045	129,686	72 12.41925

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

Williams

		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	256,801	129,995	0	0	12,703	0	399,499	55,982	455,481
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	209,455	85,861	0	0	6,316	0	301,632	189,236	490,868
Actual Expenditures Except End Bal (pg 12, line 259) *	3	210,141	56,433	0	0	0	0	266,574	186,715	453,289
Ending Fund Balance June 30 (pg 12, line 261) *	4	256,115	159,423	0	0	19,019	0	434,557	58,503	493,060
(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	256,115	159,423	0	0	19,019	0	434,557	58,503	493,060
Re-Est Revenues	6	220,742	73,923	0	6,431	0	0	301,096	193,384	494,480
Re-Est Expenditures	7	213,841	78,172	0	0	0	0	292,013	161,928	453,941
Ending Fund Balance	8	263,016	155,174	0	6,431	19,019	0	443,640	89,959	533,599
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	263,016	155,174	0	6,431	19,019	0	443,640	89,959	533,599
Revenues	10	225,989	83,835	0	0	7,110	0	316,934	181,484	498,418
Expenditures	11	217,396	42,512	0	0	0	0	259,908	182,569	442,477
Ending Fund Balance	12	271,609	196,497	0	6,431	26,129	0	500,666	88,874	589,540

* 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 Williams

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.	42	41
2 Support of a Local Emerg.Mgmt.Comm.	42	41
3 TOTAL FOR FISCAL YEAR 2014	84	82

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	2,752							2,752	2,752	2,781
Jail	2								0	0	0
Emergency Management	3	42							42	0	31
Flood Control	4								0	0	0
Fire Department	5	38,555	2,148						40,703	37,571	40,659
Ambulance	6	22,284	371						22,655	22,544	15,502
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,833	2,519				0		66,352	63,067	58,973
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	17,398						31,398	64,332	54,048
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	9,000	8,029
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,900						4,900	5,400	3,943
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	19,721							19,721	19,721	18,437
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,721	30,298				0		64,019	98,453	84,457
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	1,550							1,550	1,550	116
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,550	0				0		1,550	1,550	116
CULTURE & RECREATION											
Library Services	31	35,834	2,857						38,691	37,829	40,235
Museum, Band and Theater	32								0	0	0
Parks	33	10,743							10,743	6,091	7,622
Recreation	34	900							900	850	815
Cemetery	35	375							375	375	375
Community Center, Zoo, & Marina	36	16,323	220						16,543	18,090	12,212
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	64,175	3,077				0		67,252	63,235	61,259

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	5,000	3,947
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	5,000	3,947
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,450	456						3,906	3,901	3,057
Clerk, Treasurer, & Finance Adm.	47		19,297	3,318						22,615	21,537	17,264
Elections	48		1,300							1,300	0	1,239
Legal Services & City Attorney	49		6,500							6,500	2,500	150
City Hall & General Buildings	50		10,756							10,756	13,896	2,973
Tort Liability	51									0	0	0
Other General Government	52		12,814							12,814	10,415	18,004
TOTAL (lines 46 - 52)	53		54,117	3,774	0			0		57,891	52,249	42,687
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		217,396	39,668	0	0	0	0		257,064	283,554	251,439
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								115,547	115,547	92,390	108,314
Sewer Utility	60								67,022	67,022	69,538	78,401
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	0
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								182,569	182,569	161,928	186,715
TOTAL ALL EXPENDITURES (lines 58+74)	74		217,396	39,668	0	0	0	0	182,569	439,633	445,482	438,154
Regular Transfers Out	75			2,844						2,844	8,459	15,135
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	2,844	0	0	0	0	0	2,844	8,459	15,135
Total Expenditures & Fund Transfers Out (lines 75+76)	78		217,396	42,512	0	0	0	0	182,569	442,477	453,941	453,289
Ending Fund Balance June 30	79		271,609	196,497	0	6,431	26,129	0	88,874	589,540	533,599	493,060

* 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	105,230	17,474		0	6,982			129,686	115,117	114,938
	2								0	0	0
	3	105,230	17,474		0	6,982			129,686	115,117	114,938
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,911	320		0	128			2,359	2,361	1,892
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		29,000						29,000	29,000	27,907
	13	1,911	29,320		0	128			31,359	31,361	29,799
	14								149	605	589
	15	3,269						184	3,453	3,508	5,023
Intergovernmental:											
	16								0	0	0
	17		34,984						34,984	28,787	30,453
	18	9,450	957	0	0	0		0	10,407	1,227	1,306
	19	50,040	1,100						51,140	51,220	51,283
	20	59,490	37,041	0	0	0		0	96,531	81,234	83,042
Charges for Fees & Service:											
	21							90,000	90,000	102,000	92,897
	22							80,000	80,000	80,000	80,751
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,721							11,721	11,721	12,579
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	18,375							18,375	18,000	14,322
	34	30,096	0		0	0	0	170,000	200,096	211,721	200,549
	35								0	0	0
	36	23,000						11,300	34,300	42,475	41,793
Other Financing Sources:											
	37	2,844							2,844	8,459	15,135
	38								0	0	0
	39	2,844	0	0	0	0	0	0	2,844	8,459	15,135
	40								0	0	0
	41								0	0	0
	42	2,844	0	0	0	0	0	0	2,844	8,459	15,135
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	225,989	83,835	0	0	7,110	0	181,484	498,418	494,480	490,868
	44	263,016	155,174	0	6,431	19,019	0	89,959	533,599	493,060	455,481
	45	489,005	239,009	0	6,431	26,129	0	271,443	1,032,017	987,540	946,349

CITY OF Williams
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	105,230	17,474		0	6,982			129,686	115,117	114,938
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,230	17,474		0	6,982			129,686	115,117	114,938
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,911	29,320		0	128			31,359	31,361	29,799
Licenses & Permits	7	149	0					0	149	605	589
Use of Money and Property	8	3,269	0	0	0	0	0	184	3,453	3,508	5,023
Intergovernmental	9	59,490	37,041	0	0	0		0	96,531	81,234	83,042
Charges for Fees & Service	10	30,096	0		0	0		170,000	200,096	211,721	200,549
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	23,000	0		0	0		11,300	34,300	42,475	41,793
Sub-Total Revenues	13	223,145	83,835	0	0	7,110	0	181,484	495,574	486,021	475,733
Other Financing Sources:											
Total Transfers In	14	2,844	0	0	0	0	0	0	2,844	8,459	15,135
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	225,989	83,835	0	0	7,110	0	181,484	498,418	494,480	490,868
Expenditures & Other Financing Uses											
Public Safety	18	63,833	2,519	0			0		66,352	63,067	58,973
Public Works	19	33,721	30,298	0			0		64,019	98,453	84,457
Health and Social Services	20	1,550	0	0			0		1,550	1,550	116
Culture and Recreation	21	64,175	3,077	0			0		67,252	63,235	61,259
Community and Economic Development	22	0	0	0			0		0	5,000	3,947
General Government	23	54,117	3,774	0			0		57,891	52,249	42,687
Debt Service	24	0	0		0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	217,396	39,668	0	0	0	0		257,064	283,554	251,439
Business Type Proprietary: Enterprise & ISF	27							182,569	182,569	161,928	186,715
Total Gov & Bus Type Expenditures	28	217,396	39,668	0	0	0	0	182,569	439,633	445,482	438,154
Total Transfers Out	29	0	2,844	0	0	0	0	0	2,844	8,459	15,135
Total ALL Expenditures/Fund Transfers Out	30	217,396	42,512	0	0	0	0	182,569	442,477	453,941	453,289
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,593	41,323	0	0	7,110	0	-1,085	55,941	40,539	37,579
Beginning Fund Balance July 1	33	263,016	155,174	0	6,431	19,019	0	89,959	533,599	493,060	455,481
Ending Fund Balance June 30	34	271,609	196,497	0	6,431	26,129	0	88,874	589,540	533,599	493,060

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

City Name: Williams

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
(2) Collection Improvements	524,000		27,000	4,795	685	32,480	32,480	0
(3) Collection Improvements	135,000		7,000	2,340	195	9,535	9,535	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			34,000	7,135	880	42,015	42,015	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Williams, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Williams Public Library
on 3/9/2015 at 7:00 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 \$ 12.41925

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.

515-854-2260
phone number

Cherie Ferguson
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	129,686	115,117	114,938
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	129,686	115,117	114,938
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,359	31,361	29,799
Licenses & Permits	7	149	605	589
Use of Money and Property	8	3,453	3,508	5,023
Intergovernmental	9	96,531	81,234	83,042
Charges for Fees & Service	10	200,096	211,721	200,549
Special Assessments	11	0	0	0
Miscellaneous	12	34,300	42,475	41,793
Other Financing Sources	13	0	0	0
Transfers In	14	2,844	8,459	15,135
Total Revenues and Other Sources	15	498,418	494,480	490,868
Expenditures & Other Financing Uses				
Public Safety	16	66,352	63,067	58,973
Public Works	17	64,019	98,453	84,457
Health and Social Services	18	1,550	1,550	116
Culture and Recreation	19	67,252	63,235	61,259
Community and Economic Development	20	0	5,000	3,947
General Government	21	57,891	52,249	42,687
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	257,064	283,554	251,439
Business Type / Enterprises	25	182,569	161,928	186,715
Total ALL Expenditures	26	439,633	445,482	438,154
Transfers Out	27	2,844	8,459	15,135
Total ALL Expenditures/Transfers Out	28	442,477	453,941	453,289
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	55,941	40,539	37,579
Beginning Fund Balance July 1	30	533,599	493,060	455,481
Ending Fund Balance June 30	31	589,540	533,599	493,060