

63-596

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2-3-7-16

The City of: Harvey

County Name: MARION

Date Budget Adopted: 3/7/2016
(Date) xxx/xxx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-949-6600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,954,948	2,797,762	235
DEBT SERVICE			
Ag Land	193,160		

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 23,935	22,662	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	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 23,935	22,662	
384.1	3.00375	Ag Land	26 580	580	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 24,515	23,242	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		
		(A)	(B)		
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	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	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 24,515	23,242	72 8.10000

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Harvey

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	172,648	41,010	0	0	0	0	213,658	65,783	279,441
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,106	23,535	0	0	0	0	67,641	77,317	144,958
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,191	39,217	0	0	0	0	65,408	99,469	164,877
Ending Fund Balance June 30 (pg 12, line 261) *	4	190,563	25,328	0	0	0	0	215,891	43,631	259,522
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	190,563	25,328	0	0	0	0	215,891	43,631	259,522
Re-Est Revenues	6	52,990	26,200	0	0	0	0	79,190	74,500	153,690
Re-Est Expenditures	7	27,410	48,000	0	0	0	0	75,410	90,000	165,410
Ending Fund Balance	8	216,143	3,528	0	0	0	0	219,671	28,131	247,802
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	216,143	3,528	0	0	0	0	219,671	28,131	247,802
Revenues	10	50,905	26,600	0	0	0	0	77,505	75,200	152,705
Expenditures	11	35,800	28,000	0	0	0	0	63,800	80,000	143,800
Ending Fund Balance	12	231,248	2,128	0	0	0	0	233,376	23,331	256,707

* 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 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	5,000							5,000	5,000	7,517
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,100	0				0		5,100	5,100	7,517
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	40,000	34,768
Parking - Meter and Off-Street	13		4,000						4,000	0	0
Street Lighting	14								0	4,000	1,926
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	2,523
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	28,000				0		28,000	48,000	39,217
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	6,000	7,563
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,500	0				0		11,500	7,500	7,563

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,800							4,800	480	0
Clerk, Treasurer, & Finance Adm.	47		8,400							8,400	8,400	4,800
Elections	48		500							500	530	0
Legal Services & City Attorney	49		500							500	400	0
City Hall & General Buildings	50		5,000							5,000	5,000	6,311
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		19,200	0	0			0		19,200	14,810	11,111
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		35,800	28,000	0	0	0	0		63,800	75,410	65,408
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								50,000	50,000	54,000	37,601
Sewer Utility	60								30,000	30,000	36,000	61,868
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								80,000	80,000	90,000	99,469
TOTAL ALL EXPENDITURES (lines 58+74)	74		35,800	28,000	0	0	0	0	80,000	143,800	165,410	164,877
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		35,800	28,000	0	0	0	0	80,000	143,800	165,410	164,877
Ending Fund Balance June 30	79		231,248	2,128	0	0	0	0	23,331	256,707	247,802	259,522

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,242	0		0	0			23,242	26,600	22,699
Less: Uncollected Property Taxes - Levy Year	2								0	0	588
Net Current Property Taxes (line 1 minus line 2)	3	23,242	0		0	0			23,242	26,600	22,111
Delinquent Property Taxes	4								0	0	100
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,273	0		0	0			1,273	0	1,314
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	24,000							24,000	24,000	19,493
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,273	0		0	0			25,273	24,000	20,807
Licenses & Permits	14	390							390	390	540
Use of Money & Property	15	2,000							2,000	2,000	548
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,600						26,600	26,200	22,648
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	887
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,600	0	0	0		0	26,600	26,200	23,535
Charges for Fees & Service:											
Water Utility	21							42,700	42,700	42,000	43,225
Sewer Utility	22							32,500	32,500	32,500	34,092
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	75,200	75,200	74,500	77,317
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	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	50,905	26,600	0	0	0	0	75,200	152,705	153,690	144,958
Beginning Fund Balance July 1	44	216,143	3,528	0	0	0	0	28,131	247,802	259,522	279,441
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	267,048	30,128	0	0	0	0	103,331	400,507	413,212	424,399

CITY OF

Harvey

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,242	0		0	0			23,242	26,600	22,699
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	588
Net Current Property Taxes	3	23,242	0		0	0			23,242	26,600	22,111
Delinquent Property Taxes	4	0	0		0	0			0	0	100
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,273	0		0	0			25,273	24,000	20,807
Licenses & Permits	7	390	0					0	390	390	540
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	548
Intergovernmental	9	0	26,600	0	0	0		0	26,600	26,200	23,535
Charges for Fees & Service	10	0	0		0	0		75,200	75,200	74,500	77,317
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	50,905	26,600	0	0	0	0	75,200	152,705	153,690	144,958
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
Total Revenues and Other Sources	17	50,905	26,600	0	0	0	0	75,200	152,705	153,690	144,958
Expenditures & Other Financing Uses											
Public Safety	18	5,100	0	0			0		5,100	5,100	7,517
Public Works	19	0	28,000	0			0		28,000	48,000	39,217
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,500	0	0			0		11,500	7,500	7,563
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,200	0	0			0		19,200	14,810	11,111
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	35,800	28,000	0	0	0	0		63,800	75,410	65,408
Business Type Proprietary: Enterprise & ISF	27							80,000	80,000	90,000	99,469
Total Gov & Bus Type Expenditures	28	35,800	28,000	0	0	0	0	80,000	143,800	165,410	164,877
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	35,800	28,000	0	0	0	0	80,000	143,800	165,410	164,877
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,105	-1,400	0	0	0	0	-4,800	8,905	-11,720	-19,919
Beginning Fund Balance July 1	33	216,143	3,528	0	0	0	0	28,131	247,802	259,522	279,441
Ending Fund Balance June 30	34	231,248	2,128	0	0	0	0	23,331	256,707	247,802	259,522

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

City Name: Harvey

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Harvey, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/7/2016 at 6:00 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 \$ 8.10000

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.

641-949-6600
phone number

Bonnie Geery
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,242	26,600	22,699
Less: Uncollected Property Taxes-Levy Year	2	0	0	588
Net Current Property Taxes	3	23,242	26,600	22,111
Delinquent Property Taxes	4	0	0	100
TIF Revenues	5	0	0	0
Other City Taxes	6	25,273	24,000	20,807
Licenses & Permits	7	390	390	540
Use of Money and Property	8	2,000	2,000	548
Intergovernmental	9	26,600	26,200	23,535
Charges for Fees & Service	10	75,200	74,500	77,317
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	152,705	153,690	144,958
Expenditures & Other Financing Uses				
Public Safety	16	5,100	5,100	7,517
Public Works	17	28,000	48,000	39,217
Health and Social Services	18	0	0	0
Culture and Recreation	19	11,500	7,500	7,563
Community and Economic Development	20	0	0	0
General Government	21	19,200	14,810	11,111
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	63,800	75,410	65,408
Business Type / Enterprises	25	80,000	90,000	99,469
Total ALL Expenditures	26	143,800	165,410	164,877
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	143,800	165,410	164,877
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	8,905	-11,720	-19,919
Beginning Fund Balance July 1	30	247,802	259,522	279,441
Ending Fund Balance June 30	31	256,707	247,802	259,522