

97-939

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-06

The City of: SLOAN

County Name: WOODBURY

Date Budget Adopted: 2/25/2016

(Date) xx/xx/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.

(712) 428-3348

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	34,066,493	2b	33,598,448	973
	DEBT SERVICE	3a	34,066,493	3b	33,598,448	
	Ag Land	4a	91,450			
		4b				

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	5 275,939	272,147	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)	25 275,939	272,147	
384.1	3.00375	Ag Land	26 275	275	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 276,214	272,422	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	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	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	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 276,214	272,422	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

SLOAN

		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	384,555	60,905	0	242	0	0	445,702	776,356	1,222,058
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	610,388	229,579	0	35,340	0	0	875,307	362,000	1,237,307
Actual Expenditures Except End Bal (pg 12, line 259) *	3	594,070	210,480	0	35,582	0	0	840,132	526,360	1,366,492
Ending Fund Balance June 30 (pg 12, line 261) *	4	400,873	80,004	0	0	0	0	480,877	611,996	1,092,873
(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	400,873	80,004	0	0	0	0	480,877	611,996	1,092,873
Re-Est Revenues	6	611,681	267,583	0	26,030	0	0	905,294	410,841	1,316,135
Re-Est Expenditures	7	506,239	274,958	0	26,030	0	0	807,227	419,912	1,227,139
Ending Fund Balance	8	506,315	72,629	0	0	0	0	578,944	602,925	1,181,869
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	506,315	72,629	0	0	0	0	578,944	602,925	1,181,869
Revenues	10	553,477	262,000	0	0	0	0	815,477	398,462	1,213,939
Expenditures	11	482,165	262,488	0	0	0	0	744,653	421,940	1,166,593
Ending Fund Balance	12	577,627	72,141	0	0	0	0	649,768	579,447	1,229,215

* 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	7,000							7,000	8,525	22,386
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,500							20,500	19,750	9,750
Ambulance	6	250							250	250	0
Building Inspections	7	1,500							1,500	1,700	650
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	125	102
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	29,400	0				0		29,400	30,350	32,888
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	47,900	57,611						105,511	111,397	72,211
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,700						15,700	15,670	15,043
Traffic Control and Safety	15								0	0	0
Snow Removal	16		20,964						20,964	26,536	17,355
Highway Engineering	17								0	0	0
Street Cleaning	18		15,673						15,673	16,078	11,193
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	80,067							80,067	76,836	93,535
Other Public Works	21	7,300	7,540						14,840	14,249	3,351
TOTAL (lines 12 - 21)	22	135,267	117,488				0		252,755	260,766	212,688
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	91,971							91,971	92,541	94,256
Museum, Band and Theater	32	1,850							1,850	1,850	1,400
Parks	33	49,100							49,100	56,134	50,507
Recreation	34	100							100	125	81
Cemetery	35	1,850							1,850	1,850	1,850
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	850							850	900	692
TOTAL (lines 31 - 37)	38	145,721	0				0		145,721	153,400	148,786

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	6,000							6,000	5,950	17,088
Economic Development	40	12,500							12,500	22,063	3,536
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	131,661
	44										
TOTAL (lines 39 - 44)	45	18,500	0	0			0		18,500	28,013	152,285
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,215							7,215	7,086	6,653
Clerk, Treasurer, & Finance Adm.	47	107,635							107,635	107,426	93,450
Elections	48								0	946	0
Legal Services & City Attorney	49	5,250							5,250	5,250	5,499
City Hall & General Buildings	50	4,200							4,200	8,100	16,597
Tort Liability	51	8,000							8,000	7,300	7,300
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	132,300	0	0			0		132,300	136,108	129,499
DEBT SERVICE	54								0	26,030	35,582
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	461,188	117,488	0	0	0	0		578,676	634,667	711,728
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							141,322	141,322	133,687	119,806
Sewer Utility	60							184,618	184,618	184,049	204,442
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							96,000	96,000	102,176	102,112
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							421,940	421,940	419,912	426,360
TOTAL ALL EXPENDITURES (lines 58+74)	74	461,188	117,488	0	0	0	0	421,940	1,000,616	1,054,579	1,138,088
Regular Transfers Out	75	20,977	145,000						165,977	172,560	228,404
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	20,977	145,000	0	0	0	0	0	165,977	172,560	228,404
Total Expenditures & Fund Transfers Out (lines 75+76)	78	482,165	262,488	0	0	0	0	421,940	1,166,593	1,227,139	1,366,492
Ending Fund Balance June 30	79	577,627	72,141	0	0	0	0	579,447	1,229,215	1,181,869	1,092,873

* 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											
	1	272,422	0		0	0			272,422	274,698	282,194
	2								0	0	0
	3	272,422	0		0	0			272,422	274,698	282,194
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,792	0		0	0			3,792	4,316	4,444
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		145,000						145,000	151,583	128,404
	13	3,792	145,000		0	0			148,792	155,899	132,848
	14	3,055							3,055	3,775	1,189
	15	8,031						1,500	9,531	9,383	8,839
Intergovernmental:											
	16								0	0	0
	17		117,000						117,000	116,000	101,175
	18	9,267	0	0	0	0		0	9,267	9,926	4,861
	19	10,300							10,300	11,142	20,776
	20	19,567	117,000	0	0	0		0	136,567	137,068	126,812
Charges for Fees & Service:											
	21							98,295	98,295	99,865	88,266
	22							190,690	190,690	190,835	184,841
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	93,160							93,160	93,050	90,253
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	16,454
	34	93,160	0		0	0	0	288,985	382,145	383,750	379,814
	35								0	0	0
	36	64,450							64,450	87,002	77,207
Other Financing Sources:											
	37	58,000						107,977	165,977	172,560	228,404
	38								0	0	0
	39	58,000	0	0	0	0	0	107,977	165,977	172,560	228,404
	40								0	0	0
	41	31,000							31,000	92,000	0
	42	89,000	0	0	0	0	0	107,977	196,977	264,560	228,404
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	553,477	262,000	0	0	0	0	398,462	1,213,939	1,316,135	1,237,307
	44	506,315	72,629	0	0	0	0	602,925	1,181,869	1,092,873	1,222,058
	45	1,059,792	334,629	0	0	0	0	1,001,387	2,395,808	2,409,008	2,459,365

CITY OF SLOAN

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	272,422	0		0	0			272,422	274,698	282,194
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	272,422	0		0	0			272,422	274,698	282,194
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,792	145,000		0	0			148,792	155,899	132,848
Licenses & Permits	7	3,055	0					0	3,055	3,775	1,189
Use of Money and Property	8	8,031	0	0	0	0	0	1,500	9,531	9,383	8,839
Intergovernmental	9	19,567	117,000	0	0	0		0	136,567	137,068	126,812
Charges for Fees & Service	10	93,160	0		0	0		288,985	382,145	383,750	379,814
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	64,450	0		0	0	0	0	64,450	87,002	77,207
Sub-Total Revenues	13	464,477	262,000	0	0	0	0	290,485	1,016,962	1,051,575	1,008,903
Other Financing Sources:											
Total Transfers In	14	58,000	0	0	0	0		107,977	165,977	172,560	228,404
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	31,000	0	0	0	0		0	31,000	92,000	0
Total Revenues and Other Sources	17	553,477	262,000	0	0	0	0	398,462	1,213,939	1,316,135	1,237,307
Expenditures & Other Financing Uses											
Public Safety	18	29,400	0	0			0		29,400	30,350	32,888
Public Works	19	135,267	117,488	0			0		252,755	260,766	212,688
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	145,721	0	0			0		145,721	153,400	148,786
Community and Economic Development	22	18,500	0	0			0		18,500	28,013	152,285
General Government	23	132,300	0	0			0		132,300	136,108	129,499
Debt Service	24	0	0	0	0		0		0	26,030	35,582
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	461,188	117,488	0	0	0	0		578,676	634,667	711,728
Business Type Proprietary: Enterprise & ISF	27							421,940	421,940	419,912	426,360
Total Gov & Bus Type Expenditures	28	461,188	117,488	0	0	0	0	421,940	1,000,616	1,054,579	1,138,088
Total Transfers Out	29	20,977	145,000	0	0	0	0	0	165,977	172,560	228,404
Total ALL Expenditures/Fund Transfers Out	30	482,165	262,488	0	0	0	0	421,940	1,166,593	1,227,139	1,366,492
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	71,312	-488	0	0	0	0	-23,478	47,346	88,996	-129,185
Beginning Fund Balance July 1	33	506,315	72,629	0	0	0	0	602,925	1,181,869	1,092,873	1,222,058
Ending Fund Balance June 30	34	577,627	72,141	0	0	0	0	579,447	1,229,215	1,181,869	1,092,873

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

City Name: SLOAN

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 **SLOAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Sloan City Hall (Council Chambers)
on 2/25/2016 at 6:30 PM
(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.

 712-428-3348
phone number

 Dixie D Iverson
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	272,422	274,698	282,194
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	272,422	274,698	282,194
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	148,792	155,899	132,848
Licenses & Permits	7	3,055	3,775	1,189
Use of Money and Property	8	9,531	9,383	8,839
Intergovernmental	9	136,567	137,068	126,812
Charges for Fees & Service	10	382,145	383,750	379,814
Special Assessments	11	0	0	0
Miscellaneous	12	64,450	87,002	77,207
Other Financing Sources	13	31,000	92,000	0
Transfers In	14	165,977	172,560	228,404
Total Revenues and Other Sources	15	1,213,939	1,316,135	1,237,307
Expenditures & Other Financing Uses				
Public Safety	16	29,400	30,350	32,888
Public Works	17	252,755	260,766	212,688
Health and Social Services	18	0	0	0
Culture and Recreation	19	145,721	153,400	148,786
Community and Economic Development	20	18,500	28,013	152,285
General Government	21	132,300	136,108	129,499
Debt Service	22	0	26,030	35,582
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	578,676	634,667	711,728
Business Type / Enterprises	25	421,940	419,912	426,360
Total ALL Expenditures	26	1,000,616	1,054,579	1,138,088
Transfers Out	27	165,977	172,560	228,404
Total ALL Expenditures/Transfers Out	28	1,166,593	1,227,139	1,366,492
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	47,346	88,996	-129,185
Beginning Fund Balance July 1	30	1,181,869	1,092,873	1,222,058
Ending Fund Balance June 30	31	1,229,215	1,181,869	1,092,873