

21-176

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Greenville County Name: CLAY Date Budget Adopted: 04/14/09
(Date) xxx/xxxx

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.

712-262-3992
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	750,015	708,529	
DEBT SERVICE	3a			
Ag Land	4a	43,756		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	5,868	5,543	43	7.82384
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	5,868	5,543		
384.1	3.00375	Ag Land	26	120	120	63	2.74248
Total General Fund Tax Levies (25 + 26)			27	5,988	5,663		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
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	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	5,988	5,663	72	7.82384

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Greenville

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	14,219						14,219		14,219
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,967	11,722					40,689		40,689
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,029	11,722					39,751		39,751
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	15,157	0	0	0	0	0	15,157	0	15,157
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	15,157	0	0	0	0	0	15,157	0	15,157
Re-Est Revenues	6	22,694	17,722	0	0	0	0	40,416	0	40,416
Re-Est Expenditures	7	21,948	17,353	0	0	0	0	39,301	0	39,301
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	15,903	369	0	0	0	0	16,272	0	16,272
(3) ** Budget FY 2010										
Beginning Fund Balance	10	15,903	369	0	0	0	0	16,272	0	16,272
Revenues	11	20,770	17,722	0	0	0	0	38,492	0	38,492
Expenditures	12	27,344	7,000	0	0	0	0	34,344	0	34,344
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,329	11,091	0	0	0	0	20,420	0	20,420

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Greenville

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,165							1,165	1,165	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	600							600	600	600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	100							100	100	3,389
TOTAL (lines 1 - 10)	11	1,865	0	0			0		1,865	1,865	3,989
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	6,000	2,080
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	1,987
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,800							3,800	3,800	3,735
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	4,000							4,000	4,082	3,742
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,800	7,000	0			0		14,800	15,882	11,544
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	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	1,052
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	0	925
TOTAL (lines 31 - 37)	38	1,000	0	0			0		1,000	500	1,977

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	1,470	1,184
Clerk, Treasurer, & Finance Adm.	47	900							900	1,000	878
Elections	48	648							648	0	648
Legal Services & City Attorney	49	60							60	60	59
City Hall & General Buildings	50	3,000							3,000	3,000	3,179
Tort Liability	51	1,171							1,171	1,171	1,171
Other General Government	52	500							500	3,000	3,400
TOTAL (lines 46 - 52)	53	7,479	0	0			0		7,479	9,701	10,519
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF 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	18,144	7,000	0	0	0	0		25,144	27,948	28,029
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	18,144	7,000	0	0	0	0	0	25,144	27,948	28,029
Regular Transfers Out	75	9,200							9,200	11,353	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	9,200	0	0	0	0	0	0	9,200	11,353	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	27,344	7,000	0	0	0	0	0	34,344	39,301	28,029
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	9,329	11,091	0	0	0	0	0	20,420	16,272	15,157

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,663	0		0	0			5,663	6,011	6,011
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,663	0		0	0			5,663	6,011	6,011
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	325	0		0	0			325	298	0
Utility franchise tax	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		11,722						11,722	11,722	11,722
Subtotal - Other City Taxes (lines 6 thru 12)	13	325	11,722		0	0			12,047	12,020	11,722
Licenses & Permits	14	400							400	400	390
Use of Money & Property	15	100							100	150	99
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,000						6,000	6,000	5,786
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,000	0	0	0	0	0	6,000	6,000	5,786
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	4,082							4,082	4,082	3,583
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	4,082	0		0	0	0	0	4,082	4,082	3,583
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	400	1,376
Other Financing Sources:											
Regular Operating Transfers In	37	9,200							9,200	11,353	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,200	0	0	0	0	0	0	9,200	11,353	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	9,200	0	0	0	0	0	0	9,200	11,353	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	20,770	17,722	0	0	0	0	0	38,492	40,416	28,967
Beginning Fund Balance July 1	44	15,903	369	0	0	0	0	0	16,272	15,157	14,219
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	36,673	18,091	0	0	0	0	0	54,764	55,573	43,186

CITY OF Greenville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,663	0		0	0			5,663	6,011	6,011
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,663	0		0	0			5,663	6,011	6,011
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	325	11,722		0	0			12,047	12,020	11,722
Licenses & Permits	7	400	0					0	400	400	390
Use of Money and Property	8	100	0	0	0	0	0	0	100	150	99
Intergovernmental	9	0	6,000	0	0	0		0	6,000	6,000	5,786
Charges for Fees & Service	10	4,082	0		0	0	0	0	4,082	4,082	3,583
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	400	1,376
Sub-Total Revenues	13	11,570	17,722	0	0	0	0	0	29,292	29,063	28,967
Other Financing Sources:											
Total Transfers In	14	9,200	0	0	0	0	0	0	9,200	11,353	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	20,770	17,722	0	0	0	0	0	38,492	40,416	28,967
Expenditures & Other Financing Uses											
Public Safety	18	1,865	0	0			0		1,865	1,865	3,989
Public Works	19	7,800	7,000	0			0		14,800	15,882	11,544
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,000	0	0			0		1,000	500	1,977
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	7,479	0	0			0		7,479	9,701	10,519
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	18,144	7,000	0	0	0	0		25,144	27,948	28,029
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	18,144	7,000	0	0	0	0	0	25,144	27,948	28,029
Total Transfers Out	29	9,200	0	0	0	0	0	0	9,200	11,353	0
Total ALL Expenditures/Fund Transfers Out	30	27,344	7,000	0	0	0	0	0	34,344	39,301	28,029
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,574	10,722	0	0	0	0	0	4,148	1,115	938
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	15,903	369	0	0	0	0	0	16,272	15,157	14,219
Ending Fund Balance June 30	35	9,329	11,091	0	0	0	0	0	20,420	16,272	15,157

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

4-3-09

City of **Greenville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Greenville Community Center
on April 14, 2009 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 \$ 7.82384

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.74248

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

 712-262-3992
phone number

 Julie Lange, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,663	6,011	6,011
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,663	6,011	6,011
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,047	12,020	11,722
Licenses & Permits	7	400	400	390
Use of Money and Property	8	100	150	99
Intergovernmental	9	6,000	6,000	5,786
Charges for Fees & Service	10	4,082	4,082	3,583
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	400	1,376
Other Financing Sources	13	9,200	11,353	0
Total Revenues and Other Sources	14	38,492	40,416	28,967
Expenditures & Other Financing Uses				
Public Safety	15	1,865	1,865	3,989
Public Works	16	14,800	15,882	11,544
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,000	500	1,977
Community and Economic Development	19	0	0	0
General Government	20	7,479	9,701	10,519
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	25,144	27,948	28,029
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	25,144	27,948	28,029
Transfers Out	26	9,200	11,353	0
Total ALL Expenditures/Transfers Out	27	34,344	39,301	28,029
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,148	1,115	938
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	16,272	15,157	14,219
Ending Fund Balance June 30	31	20,420	16,272	15,157