

73-673

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: BRADDYVILLE County Name: _____ PAGE _____ Date Budget Adopted: 03/05/13
(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.

County Auditor Date Stamp		712-589-3399 Telephone Number	_____ Signature
January 1, 2012 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	2,910,081	2,810,605
Debt Service Value	3a	2,910,081	2,810,605
Ag Land	4a	203,488	
			Last Official Census 159

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	23,572	22,766	43 8.10000	
-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(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	23,572	22,766	
384.1	3.00375	Ag Land	26	611	611	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	24,183	23,377	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	
Rules	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)	37	0	69 0.00000	
	SSMID 5	(A)	(B)	555	0	565 0.00000	
	SSMID 6	(A)	(B)	556	0	566 0.00000	
	SSMID 7	(A)	(B)	1177	0	### 0.00000	
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 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	24,183	23,377	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) 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

BRADDYVILLE

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	19,076	6,206		3,301		8,625	37,208	84,422	121,630
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,886	13,323	2,813				111,022	44,248	155,270
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,583	15,301		6,114			121,998	28,764	150,762
Ending Fund Balance June 30 (pg 12, line 270) *	4	13,379	4,228	2,813	-2,813	0	8,625	26,232	99,906	126,138
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	13,379	4,228	2,813	-2,813	0	8,625	26,232	99,906	126,138
Re-Est Revenues	6	34,954	12,686	0	13,500	0	0	61,140	41,236	102,376
Re-Est Expenditures	7	35,920	12,600	6,750	0	0	0	55,270	38,750	94,020
Ending Fund Balance	8	12,413	4,314	-3,937	10,687	0	8,625	32,102	102,392	134,494
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	12,413	4,314	-3,937	10,687	0	8,625	32,102	102,392	134,494
Revenues	10	36,023	12,000	0	0	0	0	48,023	43,500	91,523
Expenditures	11	38,920	12,500	0	0	0	0	51,420	30,000	81,420
Ending Fund Balance	12	9,516	3,814	-3,937	10,687	0	8,625	28,705	115,892	144,597

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF BRADDYVILLE

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,520							3,520	3,520	4,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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								0	0	0
TOTAL (lines 1 - 10)	11	3,520	0	0			0		3,520	3,520	4,400
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,000						8,000	9,000	26,496
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	3,600	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	5,000
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	12,500	0			0		12,500	12,600	31,496
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	3,000							3,000	2,000	4,211
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	4,500	3,742
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	18,191
TOTAL (lines 31 - 37)	38	6,000	0	0			0		6,000	6,500	26,144

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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		2,500							2,500	4,000	1,600
Clerk, Treasurer, & Finance Adm.	47		3,000							3,000	3,600	3,552
Elections	48		1,000							1,000	1,000	428
Legal Services & City Attorney	49		2,400							2,400	2,400	2,220
City Hall & General Buildings	50		12,000							12,000	7,000	38,993
Tort Liability	51		8,000							8,000	7,400	7,051
Other General Government	52		500							500	500	0
TOTAL (lines 46 - 52)	53		29,400	0	0			0		29,400	25,900	53,844
DEBT SERVICE	54									0	6,750	6,114
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		38,920	12,500	0	0	0	0		51,420	55,270	121,998
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								20,000	20,000	17,000	14,524
Sewer Utility	60								10,000	10,000	15,000	11,427
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								30,000	30,000	32,000	25,951
TOTAL ALL EXPENDITURES (lines 58+74)	74		38,920	12,500	0	0	0	0	30,000	81,420	87,270	147,949
Regular Transfers Out	75									0	6,750	2,813
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	6,750	2,813
Total Expenditures & Fund Transfers Out (lines 75+78)	78		38,920	12,500	0	0	0	0	30,000	81,420	94,020	150,762
Ending Fund Balance June 30	79		9,516	3,814	-3,937	10,687	0	8,625	115,892	144,597	134,494	126,138

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,377	0		0	0			23,377	29,424	30,490
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,377	0		0	0			23,377	29,424	30,490
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	806	0		0	0			806	1,051	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	11,300							11,300	10,739	10,796
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,106	0		0	0			12,106	11,790	10,796
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	150							150	100	181
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,000						12,000	12,686	13,323
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,000	0	0	0		0	12,000	12,686	13,323
Charges for Fees & Service:											
Water Utility	21							19,500	19,500	18,532	20,145
Sewer Utility	22							24,000	24,000	22,704	24,103
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	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	0	0		0	0		43,500	43,500	41,236	44,248
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	53,029
Other Financing Sources:											
Regular Operating Transfers In	37								0	6,750	2,813
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	6,750	2,813
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	6,750	2,813
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	36,023	12,000	0	0	0	0	43,500	91,523	102,376	155,270
Beginning Fund Balance July 1	44	12,413	4,314	-3,937	10,687	0	8,625	102,392	134,494	126,138	121,630
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	48,436	16,314	-3,937	10,687	0	8,625	145,892	226,017	228,514	276,900

CITY OF BRADYVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,377	0		0	0			23,377	29,424	30,490
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,377	0		0	0			23,377	29,424	30,490
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,106	0		0	0			12,106	11,790	10,796
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	150	0	0	0	0	0	0	150	100	181
Intergovernmental	9	0	12,000	0	0	0		0	12,000	12,686	13,323
Charges for Fees & Service	10	0	0		0	0	0	43,500	43,500	41,236	44,248
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	53,029
Sub-Total Revenues	13	36,023	12,000	0	0	0	0	43,500	91,523	95,626	152,457
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	6,750	2,813
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	36,023	12,000	0	0	0	0	43,500	91,523	102,376	155,270
Expenditures & Other Financing Uses											
Public Safety	18	3,520	0	0			0		3,520	3,520	4,400
Public Works	19	0	12,500	0			0		12,500	12,600	31,496
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,000	0	0			0		6,000	6,500	26,144
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,400	0	0			0		29,400	25,900	53,844
Debt Service	24	0	0	0	0		0		0	6,750	6,114
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	38,920	12,500	0	0	0	0		51,420	55,270	121,998
Business Type Proprietary: Enterprise & ISF	27							30,000	30,000	32,000	25,951
Total Gov & Bus Type Expenditures	28	38,920	12,500	0	0	0	0	30,000	81,420	87,270	147,949
Total Transfers Out	29	0	0	0	0	0	0	0	0	6,750	2,813
Total ALL Expenditures/Fund Transfers Out	30	38,920	12,500	0	0	0	0	30,000	81,420	94,020	150,762
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,897	-500	0	0	0	0	13,500	10,103	8,356	4,508
Beginning Fund Balance July 1	33	12,413	4,314	-3,937	10,687	0	8,625	102,392	134,494	126,138	121,630
Ending Fund Balance June 30	34	9,516	3,814	-3,937	10,687	0	8,625	115,892	144,597	134,494	126,138

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

City Name: BRADDYVILLE

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						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, 2013 - ENDING JUNE 30, 2014

City of BRADYVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 03-05-2013 at 6:00 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.

712-589-3399
phone number

GARY HURD
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,377	29,424	30,490
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,377	29,424	30,490
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,106	11,790	10,796
Licenses & Permits	7	390	390	390
Use of Money and Property	8	150	100	181
Intergovernmental	9	12,000	12,686	13,323
Charges for Fees & Service	10	43,500	41,236	44,248
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	53,029
Other Financing Sources	13	0	6,750	2,813
Total Revenues and Other Sources	14	91,523	102,376	155,270
Expenditures & Other Financing Uses				
Public Safety	15	3,520	3,520	4,400
Public Works	16	12,500	12,600	31,496
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,000	6,500	26,144
Community and Economic Development	19	0	0	0
General Government	20	29,400	25,900	53,844
Debt Service	21	0	6,750	6,114
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	51,420	55,270	121,998
Business Type / Enterprises	24	30,000	32,000	25,951
Total ALL Expenditures	25	81,420	87,270	147,949
Transfers Out	26	0	6,750	2,813
Total ALL Expenditures/Transfers Out	27	81,420	94,020	150,762
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,103	8,356	4,508
Beginning Fund Balance July 1	29	134,494	126,138	121,630
Ending Fund Balance June 30	30	144,597	134,494	126,138