

09-065

Adoption of Budget and Certification of City Taxes

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

The City of: Frederika County Name: BREMER Date Budget Adopted: 03/11/13
 (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		3198824461 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,921,559	4,847,614	183
Debt Service Value	3a	4,921,559	4,847,614	
Ag Land	4a	83,648		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	34,900	34,376	43 7.09125	
-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	34,900	34,376	
384.1	3.00375	Ag Land	26	100	100	63 1.19549	
Total General Fund Tax Levies (25 + 26)				27	35,000	34,476	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	65 0.00000	
Sub Total Special Revenue Levies (28+32)				33	0	0.00000	
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	0.00000	
Total Special Revenue Levies				39	0	0.00000	
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	35,000	42 34,476	72 7.09125

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 **Frederika**

		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	122,125	9,860					131,985	23,144	155,129
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,099	12,538					99,637	23,115	122,752
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,518	7,513					89,031	13,696	102,727
Ending Fund Balance June 30 (pg 12, line 270) *	4	127,706	14,885	0	0	0	0	142,591	32,563	175,154
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	127,706	14,885	0	0	0	0	142,591	32,563	175,154
Re-Est Revenues	6	78,720	13,000	0	0	0	0	91,720	25,105	116,825
Re-Est Expenditures	7	67,540	21,100	0	0	0	0	88,640	61,250	149,890
Ending Fund Balance	8	138,886	6,785	0	0	0	0	145,671	-3,582	142,089
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	138,886	6,785	0	0	0	0	145,671	-3,582	142,089
Revenues	10	78,290	13,000	0	0	0	0	91,290	25,080	116,370
Expenditures	11	73,640	26,000	0	0	0	0	99,640	15,600	115,240
Ending Fund Balance	12	143,536	-6,215	0	0	0	0	137,321	5,898	143,219

* 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 Frederika

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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	100							100	100	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,300							4,300	2,800	0
Ambulance	6	500							500	500	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	4,900	0	0			0		4,900	3,400	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		26,000						26,000	14,500	10,906
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	4,485
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	7,500	1,607
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	17,380							17,380	14,580	16,377
Other Public Works	21								0	400	0
TOTAL (lines 12 - 21)	22	22,380	26,000	0			0		48,380	41,480	33,375
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	346
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28	350							350	350	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	350	0	0			0		350	350	346
CULTURE & RECREATION											
Library Services	31	2,140							2,140	2,140	2,139
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	10,000	12,711
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,140	0	0			0		11,140	12,140	14,850

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	1,460							1,460	2,460	2,460
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	6,000	7,249
Elections	48	1,750							1,750	1,450	1,753
Legal Services & City Attorney	49	600							600	650	0
City Hall & General Buildings	50	15,050							15,050	16,460	26,180
Tort Liability	51								0	0	0
Other General Government	52	8,510							8,510	4,250	2,818
TOTAL (lines 46 - 52)	53	34,870	0	0			0		34,870	31,270	40,460
DEBT SERVICE											
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	73,640	26,000	0	0	0	0		99,640	88,640	89,031
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							15,600	15,600	61,250	13,696
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							15,600	15,600	61,250	13,696
TOTAL ALL EXPENDITURES (lines 58+74)	74	73,640	26,000	0	0	0	0	15,600	115,240	149,890	102,727
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+78)	78	73,640	26,000	0	0	0	0	15,600	115,240	149,890	102,727
Ending Fund Balance June 30	79	143,536	-6,215	0	0	0	0	5,898	143,219	142,089	175,154

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	34,476	0		0	0			34,476	34,458	34,737
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,476	0		0	0			34,476	34,458	34,737
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	524	0		0	0			524	542	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	12,000							12,000	12,000	15,524
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,524	0		0	0			12,524	12,542	15,524
Licenses & Permits	14	640							640	640	545
Use of Money & Property	15	14,150							14,150	14,500	15,410
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	13,000	12,474
Other State Grants & Reimbursements	18								0	0	64
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,000	0	0	0		0	13,000	13,000	12,538
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							25,080	25,080	25,105	23,075
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	16,500							16,500	16,580	14,170
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	16,500	0		0	0		25,080	41,580	41,685	37,245
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	6,753
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	78,290	13,000	0	0	0	0	25,080	116,370	116,825	122,752
Beginning Fund Balance July 1	44	138,886	6,785	0	0	0	0	-3,582	142,089	175,154	155,129
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	217,176	19,785	0	0	0	0	21,498	258,459	291,979	277,881

CITY OF Frederika
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	34,476	0		0	0			34,476	34,458	34,737
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,476	0		0	0			34,476	34,458	34,737
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,524	0		0	0			12,524	12,542	15,524
Licenses & Permits	7	640	0					0	640	640	545
Use of Money and Property	8	14,150	0	0	0	0	0	0	14,150	14,500	15,410
Intergovernmental	9	0	13,000	0	0	0		0	13,000	13,000	12,538
Charges for Fees & Service	10	16,500	0		0	0	0	25,080	41,580	41,685	37,245
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	6,753
Sub-Total Revenues	13	78,290	13,000	0	0	0	0	25,080	116,370	116,825	122,752
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	0
Total Revenues and Other Sources	17	78,290	13,000	0	0	0	0	25,080	116,370	116,825	122,752
Expenditures & Other Financing Uses											
Public Safety	18	4,900	0	0			0		4,900	3,400	0
Public Works	19	22,380	26,000	0			0		48,380	41,480	33,375
Health and Social Services	20	350	0	0			0		350	350	346
Culture and Recreation	21	11,140	0	0			0		11,140	12,140	14,850
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	34,870	0	0			0		34,870	31,270	40,460
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	73,640	26,000	0	0	0	0		99,640	88,640	89,031
Business Type Proprietary: Enterprise & ISF	27							15,600	15,600	61,250	13,696
Total Gov & Bus Type Expenditures	28	73,640	26,000	0	0	0	0	15,600	115,240	149,890	102,727
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	73,640	26,000	0	0	0	0	15,600	115,240	149,890	102,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,650	-13,000	0	0	0	0	9,480	1,130	-33,065	20,025
Beginning Fund Balance July 1	33	138,886	6,785	0	0	0	0	-3,582	142,089	175,154	155,129
Ending Fund Balance June 30	34	143,536	-6,215	0	0	0	0	5,898	143,219	142,089	175,154

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

City Name: Frederika

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 Frederika, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Building
on 03/11/13 at 5:00PM
(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 \$ 7.09125

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 1.19549

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

319-882-4461
phone number

Lucinda Asmus
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	34,476	34,458	34,737
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,476	34,458	34,737
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,524	12,542	15,524
Licenses & Permits	7	640	640	545
Use of Money and Property	8	14,150	14,500	15,410
Intergovernmental	9	13,000	13,000	12,538
Charges for Fees & Service	10	41,580	41,685	37,245
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,753
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	116,370	116,825	122,752
Expenditures & Other Financing Uses				
Public Safety	15	4,900	3,400	0
Public Works	16	48,380	41,480	33,375
Health and Social Services	17	350	350	346
Culture and Recreation	18	11,140	12,140	14,850
Community and Economic Development	19	0	0	0
General Government	20	34,870	31,270	40,460
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	99,640	88,640	89,031
Business Type / Enterprises	24	15,600	61,250	13,696
Total ALL Expenditures	25	115,240	149,890	102,727
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	115,240	149,890	102,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,130	-33,065	20,025
Beginning Fund Balance July 1	29	142,089	175,154	155,129
Ending Fund Balance June 30	30	143,219	142,089	175,154