

87-842

Adoption of Budget and Certification of City Taxes

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

The City of: Gravity County Name: TAYLOR Date Budget Adopted: 02/12/13
(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.

712-621-1578
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric		Last Official Census
		2a	2b	3a	3b	4
Regular		956,859	857,007			188
Debt Service Value						
Ag Land		40,438				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	7,751		6,942		8.10000	43
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge			0		0.00000	44
12(10)	0.95000	Opr & Maint publicly owned Transit			0		0.00000	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0		0.00000	46
12(12)	0.13500	Opr & Maint of City owned Civic Center	129		116		0.13500	47
12(13)	0.06750	Planning a Sanitary Disposal Project			0		0.00000	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0		0.00000	49
12(16)	0.06750	Levee Impr. fund in special charter city			0		0.00000	51
12(18)	Amt Nec	Liability, property & self insurance costs	3,500		3,135		3.65780	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0		0.00000	465
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups			0		0.00000	53
12(2)	0.81000	Memorial Building			0		0.00000	54
12(3)	0.13500	Symphony Orchestra			0		0.00000	55
12(4)	0.27000	Cultural & Scientific Facilities			0		0.00000	56
12(5)	As Voted	County Bridge			0		0.00000	57
12(6)	1.35000	Missi or Missouri River Bridge Const.			0		0.00000	58
12(9)	0.03375	Aid to a Transit Company			0		0.00000	59
12(17)	0.20500	Maintain Institution received by gift/devise			0		0.00000	60
12(19)	1.00000	City Emergency Medical District			0		0.00000	466
12(21)	0.27000	Support Public Library			0		0.00000	61
28E.22	1.50000	Unified Law Enforcement			0		0.00000	62
Total General Fund Regular Levies (5 thru 24)			11,380		10,193			
384.1	3.00375	Ag Land	121		121		3.00375	63
Total General Fund Tax Levies (25 + 26)			11,501		10,314		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)			0		0.00000	64
384.6	Amt Nec	Police & Fire Retirement			0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,000		896		1.04509	
Rules	Amt Nec	Other Employee Benefits			0		0.00000	
Total Employee Benefit Levies (29,30,31)			1,000		896		1.04509	65
Sub Total Special Revenue Levies (28+32)			1,000		896			
Valuation								
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	(B)			0		0.00000	66
	SSMID 2 (A)	(B)			0		0.00000	67
	SSMID 3 (A)	(B)			0		0.00000	68
	SSMID 4 (A)	(B)			0		0.00000	69
	SSMID 5 (A)	(B)			0		0.00000	565
	SSMID 6 (A)	(B)			0		0.00000	566
	SSMID 7 (A)	(B)			0		0.00000	###
Total SSMID			0		0		Do Not Add	
Total Special Revenue Levies			1,000		896			
384.4	Amt Nec	Debt Service Levy 76.10(6)			0		0.00000	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0		0.00000	71
Total Property Taxes (27+39+40+41)			12,501		11,210		12.93789	72

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 **Gravity**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	38,502	8,668					47,170	11,172	58,342
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,261	15,098					60,359	17,174	77,533
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,290	22,871					50,161	16,819	66,980
Ending Fund Balance June 30 (pg 12, line 270) *	4	56,473	895	0	0	0	0	57,368	11,527	68,895
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	56,473	895	0	0	0	0	57,368	11,527	68,895
Re-Est Revenues	6	20,310	14,448	0	0	0	0	34,758	15,000	49,758
Re-Est Expenditures	7	34,135	13,200	0	0	0	0	47,335	17,000	64,335
Ending Fund Balance	8	42,648	2,143	0	0	0	0	44,791	9,527	54,318
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	42,648	2,143	0	0	0	0	44,791	9,527	54,318
Revenues	10	22,291	15,000	0	0	0	0	37,291	15,000	52,291
Expenditures	11	32,850	13,200	0	0	0	0	46,050	17,000	63,050
Ending Fund Balance	12	32,089	3,943	0	0	0	0	36,032	7,527	43,559

* 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 Gravity

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,400							1,400	1,400	0
Flood Control	4								0	0	0
Fire Department	5	4,200							4,200	4,200	4,190
Ambulance	6	500							500	500	800
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	400	98
TOTAL (lines 1 - 10)	11	6,200	0	0			0		6,200	6,600	5,088
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,000						6,000	6,000	16,352
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	4,533
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	1,200	817
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	1,169
TOTAL (lines 12 - 21)	22	0	13,200	0			0		13,200	13,200	22,871
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	3,000	417
Recreation	34	500							500	1,500	0
Cemetery	35	550							550	535	525
Community Center, Zoo, & Marina	36	4,500							4,500	4,500	5,320
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,550	0	0			0		8,550	9,535	6,262

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	3,000							3,000	3,000	2,338
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	3,000	0	0			0		3,000	3,000	2,338
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	1,200	821
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,000	4,271
Elections	48	500							500	0	356
Legal Services & City Attorney	49	1,500							1,500	1,500	1,200
City Hall & General Buildings	50	2,500							2,500	2,700	1,974
Tort Liability	51	3,500							3,500	4,500	3,103
Other General Government	52	900							900	100	1,877
TOTAL (lines 46 - 52)	53	15,100	0	0			0		15,100	15,000	13,602
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	32,850	13,200	0	0	0	0		46,050	47,335	50,161
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							17,000	17,000	17,000	16,819
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							17,000	17,000	17,000	16,819
TOTAL ALL EXPENDITURES (lines 58+74)	74	32,850	13,200	0	0	0	0	17,000	63,050	64,335	66,980
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	32,850	13,200	0	0	0	0	17,000	63,050	64,335	66,980
Ending Fund Balance June 30	79	32,089	3,943	0	0	0	0	7,527	43,559	54,318	68,895

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	10,314	896		0	0			11,210	11,754	15,729
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,314	896		0	0			11,210	11,754	15,729
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,187	104		0	0			1,291	1,414	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	9,500							9,500	7,500	11,305
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,687	104		0	0			10,791	8,914	11,305
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	900							900	500	1,295
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	13,200	14,348
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	1,666
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,000	0	0	0		0	14,000	13,200	16,014
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							15,000	15,000	15,000	17,174
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		15,000	15,000	15,000	17,174
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	15,626
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	22,291	15,000	0	0	0	0	15,000	52,291	49,758	77,533
Beginning Fund Balance July 1	44	42,648	2,143	0	0	0	0	9,527	54,318	68,895	58,342
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	64,939	17,143	0	0	0	0	24,527	106,609	118,653	135,875

CITY OF Gravity
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	10,314	896		0	0			11,210	11,754	15,729
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,314	896		0	0			11,210	11,754	15,729
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,687	104		0	0			10,791	8,914	11,305
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	900	0	0	0	0	0	0	900	500	1,295
Intergovernmental	9	0	14,000	0	0	0		0	14,000	13,200	16,014
Charges for Fees & Service	10	0	0		0	0	0	15,000	15,000	15,000	17,174
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	15,626
Sub-Total Revenues	13	22,291	15,000	0	0	0		15,000	52,291	49,758	77,533
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
Total Revenues and Other Sources	17	22,291	15,000	0	0	0		15,000	52,291	49,758	77,533
Expenditures & Other Financing Uses											
Public Safety	18	6,200	0	0			0		6,200	6,600	5,088
Public Works	19	0	13,200	0			0		13,200	13,200	22,871
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,550	0	0			0		8,550	9,535	6,262
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	2,338
General Government	23	15,100	0	0			0		15,100	15,000	13,602
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	32,850	13,200	0	0	0			46,050	47,335	50,161
Business Type Proprietary: Enterprise & ISF	27							17,000	17,000	17,000	16,819
Total Gov & Bus Type Expenditures	28	32,850	13,200	0	0	0		17,000	63,050	64,335	66,980
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	32,850	13,200	0	0	0		17,000	63,050	64,335	66,980
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -10,559	 1,800	 0	 0	 0		 -2,000	 -10,759	 -14,577	 10,553
Beginning Fund Balance July 1	33	42,648	2,143	0	0	0		9,527	54,318	68,895	58,342
Ending Fund Balance June 30	34	32,089	3,943	0	0	0		7,527	43,559	54,318	68,895

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

City Name: Gravity

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 Gravity, Iowa

The City Council will conduct a public hearing on the proposed Budget at Gravity City Hall
on 02/12/13 at 7:30 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 \$ 12.93789
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.

712-621-1578
phone number

Linda K. Bauer, City Clerk
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	11,210	11,754	15,729
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,210	11,754	15,729
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,791	8,914	11,305
Licenses & Permits	7	390	390	390
Use of Money and Property	8	900	500	1,295
Intergovernmental	9	14,000	13,200	16,014
Charges for Fees & Service	10	15,000	15,000	17,174
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	15,626
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	52,291	49,758	77,533
Expenditures & Other Financing Uses				
Public Safety	15	6,200	6,600	5,088
Public Works	16	13,200	13,200	22,871
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,550	9,535	6,262
Community and Economic Development	19	3,000	3,000	2,338
General Government	20	15,100	15,000	13,602
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	46,050	47,335	50,161
Business Type / Enterprises	24	17,000	17,000	16,819
Total ALL Expenditures	25	63,050	64,335	66,980
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	63,050	64,335	66,980
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,759	-14,577	10,553
Beginning Fund Balance July 1	29	54,318	68,895	58,342
Ending Fund Balance June 30	30	43,559	54,318	68,895