

58-559

Adoption of Budget and Certification of City Taxes

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

The City of: Letts County Name: LOUISA Date Budget Adopted: 03/07/2013
(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.

	319-726-3251 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular 2a <u>6,665,426</u>	2b <u>6,520,100</u>	384
	Debt Service Value 3a	3b	
	Ag Land 4a <u>246,765</u>		

				TAXES LEVIED		
		(A)	(B)		(C)	
Code	Dollar	Request with	Property Taxes			
Sec.	Limit	Utility Replacement	Levied		Rate	
384.1	8.10000	Regular General levy	53,990	52,813	43 8.10000	
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000	
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000	
12(2)	0.81000	Memorial Building		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000	
12(5)	As Voted	County Bridge		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District		0	466 0.00000	
12(21)	0.27000	Support Public Library		0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)		25	<u>53,990</u>	<u>52,813</u>		
384.1	3.00375	Ag Land	740	740	63 2.99880	
Total General Fund Tax Levies (25 + 26)		27	<u>54,730</u>	<u>53,553</u>	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000	
Rules	Amt Nec	Other Employee Benefits		0	0.00000	
Total Employee Benefit Levies (29,30,31)		32	<u>0</u>	<u>0</u>	65 0.00000	
Sub Total Special Revenue Levies (28+32)		33	<u>0</u>	<u>0</u>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66 0.00000	
	SSMID 2 (A)	(B)		0	67 0.00000	
	SSMID 3 (A)	(B)		0	68 0.00000	
	SSMID 4 (A)	(B)		0	69 0.00000	
	SSMID 5 (A)	(B)		0	565 0.00000	
	SSMID 6 (A)	(B)		0	566 0.00000	
	SSMID 7 (A)	(B)		0	### 0.00000	
Total SSMID		38	<u>0</u>	<u>0</u>	Do Not Add	
Total Special Revenue Levies		39	<u>0</u>	<u>0</u>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000	
Total Property Taxes (27+39+40+41)		42	<u>54,730</u>	<u>53,553</u>	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 **Letts**

		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	90,526	1,550					92,076	108,394	200,470
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,500	47,003					93,503	47,400	140,903
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,202	20,000					97,202	47,400	144,602
Ending Fund Balance June 30 (pg 12, line 270) *	4	59,824	28,553	0	0	0	0	88,377	108,394	196,771
(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	59,824	28,553	0	0	0	0	88,377	108,394	196,771
Re-Est Revenues	6	74,142	32,692	0	0	0	0	106,834	47,400	154,234
Re-Est Expenditures	7	106,834	0	0	0	0	0	106,834	47,400	154,234
Ending Fund Balance	8	27,132	61,245	0	0	0	0	88,377	108,394	196,771
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	27,132	61,245	0	0	0	0	88,377	108,394	196,771
Revenues	10	75,945	36,284	0	0	0	0	112,229	47,400	159,629
Expenditures	11	113,406	0	0	0	0	0	113,406	47,400	160,806
Ending Fund Balance	12	-10,329	97,529	0	0	0	0	87,200	108,394	195,594

* 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 Letts

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	10,656							10,656	10,150	10,150
Jail	2	9,000							9,000	9,000	8,400
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,666							2,666	2,442	2,442
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,422	0	0			0		22,422	21,692	21,092
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,474							15,474	14,482	20,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	6,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	5,000	4,000
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	2,300							2,300	2,300	2,000
Other Public Works	21	5,200							5,200	0	0
TOTAL (lines 12 - 21)	22	32,474	0	0			0		32,474	27,782	32,000
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	8,600							8,600	8,600	8,600
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	500
Recreation	34	500							500	500	500
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	9,600	0	0			0		9,600	9,600	9,600

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		1,300							1,300	5,000	5,000
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		1,300	0	0			0		1,300	5,000	5,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	3,000	3,300
Clerk, Treasurer, & Finance Adm.	47		7,000							7,000	7,000	5,000
Elections	48		400							400	200	200
Legal Services & City Attorney	49		2,210							2,210	2,210	2,710
City Hall & General Buildings	50		29,500							29,500	25,350	13,300
Tort Liability	51									0	0	0
Other General Government	52		5,000							5,000	5,000	5,000
TOTAL (lines 46 - 52)	53		47,610	0	0			0		47,610	42,760	29,510
DEBT SERVICE	54									0	0	0
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		113,406	0	0	0	0	0		113,406	106,834	97,202
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	47,400	47,400
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	47,400	47,400
TOTAL ALL EXPENDITURES (lines 58+74)	74		113,406	0	0	0	0	0	0	113,406	154,234	144,602
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		113,406	0	0	0	0	0	0	113,406	154,234	144,602
Ending Fund Balance June 30	79		-10,329	97,529	0	0	0	0	155,794	242,994	196,771	196,771

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	53,553	0		0	0			53,553	50,537	46,500
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,553	0		0	0			53,553	50,537	46,500
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0		0	0			0	1,213	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	21,000							21,000	21,000	15,611
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,000	0		0	0			21,000	22,213	15,611
Licenses & Permits	14	392							392	392	392
Use of Money & Property	15	1,000							1,000	0	500
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,284						36,284	32,692	30,500
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	36,284	0	0	0		0	36,284	32,692	30,500
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							47,400	47,400	47,400	47,400
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		47,400	47,400	47,400	47,400
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,000	0
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	75,945	36,284	0	0	0	0	47,400	159,629	154,234	140,903
Beginning Fund Balance July 1	44	27,132	61,245	0	0	0	0	108,394	196,771	196,771	200,470
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	103,077	97,529	0	0	0	0	155,794	356,400	351,005	341,373

CITY OF
Letts
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	53,553	0		0	0			53,553	50,537	46,500
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,553	0		0	0			53,553	50,537	46,500
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,000	0		0	0			21,000	22,213	15,611
Licenses & Permits	7	392	0		0	0		0	392	392	392
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	0	500
Intergovernmental	9	0	36,284	0	0	0		0	36,284	32,692	30,500
Charges for Fees & Service	10	0	0		0	0	0	47,400	47,400	47,400	47,400
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,000	0
Sub-Total Revenues	13	75,945	36,284	0	0	0	0	47,400	159,629	154,234	140,903
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	75,945	36,284	0	0	0	0	47,400	159,629	154,234	140,903
Expenditures & Other Financing Uses											
Public Safety	18	22,422	0	0			0		22,422	21,692	21,092
Public Works	19	32,474	0	0			0		32,474	27,782	32,000
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,600	0	0			0		9,600	9,600	9,600
Community and Economic Development	22	1,300	0	0			0		1,300	5,000	5,000
General Government	23	47,610	0	0			0		47,610	42,760	29,510
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	113,406	0	0	0	0	0	0	113,406	106,834	97,202
Business Type Proprietary: Enterprise & ISF	27							0	0	47,400	47,400
Total Gov & Bus Type Expenditures	28	113,406	0	0	0	0	0	0	113,406	154,234	144,602
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	113,406	0	0	0	0	0	0	113,406	154,234	144,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,461	36,284	0	0	0	0	47,400	46,223	0	-3,699
Beginning Fund Balance July 1	33	27,132	61,245	0	0	0	0	108,394	196,771	196,771	200,470
Ending Fund Balance June 30	34	-10,329	97,529	0	0	0	0	155,794	242,994	196,771	196,771

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

City Name: Letts

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 **Letts** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Letts City Hall
on 03/07/13 at 7:00pm
(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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99880

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

 319-726-3251
phone number

 Karen Koppe
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	53,553	50,537	46,500
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	53,553	50,537	46,500
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,000	22,213	15,611
Licenses & Permits	7	392	392	392
Use of Money and Property	8	1,000	0	500
Intergovernmental	9	36,284	32,692	30,500
Charges for Fees & Service	10	47,400	47,400	47,400
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	159,629	154,234	140,903
Expenditures & Other Financing Uses				
Public Safety	15	22,422	21,692	21,092
Public Works	16	32,474	27,782	32,000
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,600	9,600	9,600
Community and Economic Development	19	1,300	5,000	5,000
General Government	20	47,610	42,760	29,510
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	113,406	106,834	97,202
Business Type / Enterprises	24	0	47,400	47,400
Total ALL Expenditures	25	113,406	154,234	144,602
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	113,406	154,234	144,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	46,223	0	-3,699
Beginning Fund Balance July 1	29	196,771	196,771	200,470
Ending Fund Balance June 30	30	242,994	196,771	196,771