

70-654

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Nichols County Name: MUSCATINE Date Budget Adopted: 3/24/2014
(Date) xxxxxx

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.

319-723-4246
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,772,400	2b	Without Gas & Electric	7,515,104
DEBT SERVICE	3a		7,772,400	3b		7,515,104
Ag Land	4a		21,157			

374

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	56,632	54,757	7.28630
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			56,632	54,757	
384.1	3.00375	Ag Land		0	0
Total General Fund Tax Levies (25 + 26)			56,632	54,757	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
Total Property Taxes (27+39+40+41)			56,632	54,757	7.28630

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.

Fund Balance Worksheet for City of **Nichols**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	608,503						608,503		608,503
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,477	35,816					198,293	36,270	234,563
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,721	56,916					177,637	18,788	196,425
Ending Fund Balance June 30 (pg 12, line 261) *	4	650,259	-21,100	0	0	0	0	629,159	17,482	646,641
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	650,259	-21,100	0	0	0	0	629,159	17,482	646,641
Re-Est Revenues	6	141,337	32,000	0	0	0	0	173,337	35,000	208,337
Re-Est Expenditures	7	156,770	8,250	0	0	0	0	165,020	35,000	200,020
Ending Fund Balance	8	634,826	2,650	0	0	0	0	637,476	17,482	654,958
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	634,826	2,650	0	0	0	0	637,476	17,482	654,958
Revenues	10	134,061	35,000	0	0	0	0	169,061	35,000	204,061
Expenditures	11	155,385	35,000	0	0	0	0	190,385	20,000	210,385
Ending Fund Balance	12	613,502	2,650	0	0	0	0	616,152	32,482	648,634

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Nichols

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,000	15,000						30,000	30,000	29,958
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,000	431
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	20,000	20,357
Ambulance	6	4,000							4,000	4,000	2,673
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,000							5,000	0	0
Animal Control	9	325							325	60	57
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	45,825	15,000	0			0		60,825	55,060	53,476
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	12,000						17,000	5,000	18,010
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	4,000						8,000	8,500	7,821
Traffic Control and Safety	15								0	0	1,684
Snow Removal	16		4,000						4,000	4,000	2,438
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	26,860							26,860	24,360	25,085
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,860	20,000	0			0		55,860	41,860	55,038
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	1,200							1,200	1,400	1,200
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,900	4,430
Recreation	34								0	0	18
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,000							5,000	0	0
TOTAL (lines 31 - 37)	38	12,200	0	0			0		12,200	8,300	5,648

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	100	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)	44									0	100	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	100	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,000							6,000	5,700	5,317
Clerk, Treasurer, & Finance Adm.	47		15,500							15,500	16,000	15,160
Elections	48									0	500	0
Legal Services & City Attorney	49		5,000							5,000	4,000	3,279
City Hall & General Buildings	50		5,000							5,000	3,500	3,807
Tort Liability	51									0	0	0
Other General Government	52		30,000							30,000	30,000	18,412
TOTAL (lines 46 - 52)	53		61,500	0	0			0		61,500	59,700	45,975
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 (lines 11+22+30+38+45+53+54+57)	58		155,385	35,000	0	0	0	0		190,385	165,020	160,137
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								20,000	20,000	35,000	18,788
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								20,000	20,000	35,000	18,788
TOTAL ALL EXPENDITURES (lines 58+74)	74		155,385	35,000	0	0	0	0	20,000	210,385	200,020	178,925
Regular Transfers Out	75									0	0	17,500
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	17,500
Total Expenditures & Fund Transfers Out (lines 75+76)	78		155,385	35,000	0	0	0	0	20,000	210,385	200,020	196,425
Ending Fund Balance June 30	79		613,502	2,650	0	0	0	0	32,482	648,634	654,958	646,641

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	54,757	0		0	0			54,757	59,821	58,211
	2								0	0	0
	3	54,757	0		0	0			54,757	59,821	58,211
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,875	0		0	0			1,875	2,016	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	36,129							36,129	38,000	35,796
	13	38,004	0		0	0			38,004	40,016	35,796
	14	300							300	500	0
	15								0	0	6,201
Intergovernmental:											
	16								0	0	0
	17		35,000						35,000	32,000	35,816
	18	0	0	0	0	0		0	0	0	0
	19	16,000							16,000	16,000	6,000
	20	16,000	35,000	0	0	0		0	51,000	48,000	41,816
Charges for Fees & Service:											
	21								0	0	0
	22							35,000	35,000	35,000	36,270
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,000							25,000	25,000	27,002
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	637
	34	25,000	0		0	0		35,000	60,000	60,000	63,909
	35								0	0	0
	36								0	0	11,130
Other Financing Sources:											
	37								0	0	17,500
	38								0	0	0
	39	0	0	0	0	0		0	0	0	17,500
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	17,500
	43	134,061	35,000	0	0	0		35,000	204,061	208,337	234,563
	44	634,826	2,650	0	0	0		17,482	654,958	646,641	608,503
	45	768,887	37,650	0	0	0		52,482	859,019	854,978	843,066

CITY OF Nichols
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	54,757	0		0	0			54,757	59,821	58,211
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,757	0		0	0			54,757	59,821	58,211
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,004	0		0	0			38,004	40,016	35,796
Licenses & Permits	7	300	0					0	300	500	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	6,201
Intergovernmental	9	16,000	35,000	0	0	0		0	51,000	48,000	41,816
Charges for Fees & Service	10	25,000	0		0	0	0	35,000	60,000	60,000	63,909
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	11,130
Sub-Total Revenues	13	134,061	35,000	0	0	0	0	35,000	204,061	208,337	217,063
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	17,500
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	134,061	35,000	0	0	0	0	35,000	204,061	208,337	234,563
Expenditures & Other Financing Uses											
Public Safety	18	45,825	15,000	0			0		60,825	55,060	53,476
Public Works	19	35,860	20,000	0			0		55,860	41,860	55,038
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,200	0	0			0		12,200	8,300	5,648
Community and Economic Development	22	0	0	0			0		0	100	0
General Government	23	61,500	0	0			0		61,500	59,700	45,975
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	155,385	35,000	0	0	0	0		190,385	165,020	160,137
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	35,000	18,788
Total Gov & Bus Type Expenditures	28	155,385	35,000	0	0	0	0	20,000	210,385	200,020	178,925
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	17,500
Total ALL Expenditures/Fund Transfers Out	30	155,385	35,000	0	0	0	0	20,000	210,385	200,020	196,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,324	0	0	0	0	0	15,000	-6,324	8,317	38,138
Beginning Fund Balance July 1	33	634,826	2,650	0	0	0	0	17,482	654,958	646,641	608,503
Ending Fund Balance June 30	34	613,502	2,650	0	0	0	0	32,482	648,634	654,958	646,641

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

City Name: Nichols

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: Nichols

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Nichols** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Nichols City Hall

on 3/24/2014 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 \$ 7.28630

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

319-723-4424
phone number

Sue Schlapkohl
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	54,757	59,821	58,211
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	54,757	59,821	58,211
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,004	40,016	35,796
Licenses & Permits	7	300	500	0
Use of Money and Property	8	0	0	6,201
Intergovernmental	9	51,000	48,000	41,816
Charges for Fees & Service	10	60,000	60,000	63,909
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	11,130
Other Financing Sources	13	0	0	17,500
Total Revenues and Other Sources	14	204,061	208,337	234,563
Expenditures & Other Financing Uses				
Public Safety	15	60,825	55,060	53,476
Public Works	16	55,860	41,860	55,038
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,200	8,300	5,648
Community and Economic Development	19	0	100	0
General Government	20	61,500	59,700	45,975
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	190,385	165,020	160,137
Business Type / Enterprises	24	20,000	35,000	18,788
Total ALL Expenditures	25	210,385	200,020	178,925
Transfers Out	26	0	0	17,500
Total ALL Expenditures/Transfers Out	27	210,385	200,020	196,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,324	8,317	38,138
Beginning Fund Balance July 1	29	654,958	646,641	608,503
Ending Fund Balance June 30	30	648,634	654,958	646,641