

49-460

Adoption of Budget and Certification of City Taxes

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

The City of: Spragueville County Name: JACKSON Date Budget Adopted: 3/6/2014
(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.

563-689-6162
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,502,314</u>	2b <u>1,452,539</u>	81
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>458,303</u>		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose	5	6	7	8	9
384.1	8.10000	Regular General levy	8,207		7,935	43	5.46291
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		49	0
12(16)	0.06750	Levee Impr. fund in special charter city		0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		0		52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		0		53	0
12(2)	0.81000	Memorial Building		0		54	0
12(3)	0.13500	Symphony Orchestra		0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		0		56	0
12(5)	As Voted	County Bridge		0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		58	0
12(9)	0.03375	Aid to a Transit Company		0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		0		60	0
12(19)	1.00000	City Emergency Medical District	463		0	466	0
12(21)	0.27000	Support Public Library		0		61	0
28E.22	1.50000	Unified Law Enforcement		0		62	0
Total General Fund Regular Levies (5 thru 24)			25 <u>8,207</u>		26 <u>7,935</u>		
384.1	3.00375	Ag Land		0		63	0
Total General Fund Tax Levies (25 + 26)			27 <u>8,207</u>		28 <u>7,935</u>		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0		0	64	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)			32 <u>0</u>		33 <u>0</u>	65	0.00000
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>		34 <u>0</u>		
Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
	SSMID 1 (A)	(B)	(B)	34	0	66	0
	SSMID 2 (A)	(B)	(B)	35	0	67	0
	SSMID 3 (A)	(B)	(B)	36	0	68	0
	SSMID 4 (A)	(B)	(B)	37	0	69	0
	SSMID 5 (A)	(B)	(B)	555	0	565	0
	SSMID 6 (A)	(B)	(B)	556	0	566	0
	SSMID 7 (A)	(B)	(B)	1177	0		0
Total SSMID			38 <u>0</u>		39 <u>0</u>		Do Not Add
Total Special Revenue Levies			39 <u>0</u>		40 <u>0</u>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41	0	71	0
Total Property Taxes (27+39+40+41)			42 <u>8,207</u>	42	43 <u>7,935</u>	72	44 <u>5.46291</u>

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 **Spragueville**

		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	164,634	152,446					317,080		317,080
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,762	28,757					43,519		43,519
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,226	15,655					45,881		45,881
Ending Fund Balance June 30 (pg 12, line 261) *	4	149,170	165,548	0	0	0	0	314,718	0	314,718
(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	149,170	165,548	0	0	0	0	314,718	0	314,718
Re-Est Revenues	6	14,531	29,101	0	0	0	0	43,632	0	43,632
Re-Est Expenditures	7	30,804	0	0	0	0	0	30,804	16,125	46,929
Ending Fund Balance	8	132,897	194,649	0	0	0	0	327,546	-16,125	311,421
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	132,897	194,649	0	0	0	0	327,546	-16,125	311,421
Revenues	10	14,430	29,101	0	0	0	0	43,531	100	43,631
Expenditures	11	30,169	0	0	0	0	0	30,169	16,125	46,294
Ending Fund Balance	12	117,158	223,750	0	0	0	0	340,908	-32,150	308,758

* 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 Spragueville

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,600							6,600	6,600	6,456
Jail	2								0	0	0
Emergency Management	3	245							245	245	245
Flood Control	4								0	0	0
Fire Department	5	550							550	550	550
Ambulance	6								0	0	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	4,650							4,650	4,650	4,615
TOTAL (lines 1 - 10)	11	12,045	0	0			0		12,045	12,045	12,366
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	998							998	998	998
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,100							3,100	3,100	3,048
Traffic Control and Safety	15	275							275	275	233
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,373	0	0			0		4,373	4,373	4,279
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	700							700	700	700
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	700	0	0			0		700	700	700
CULTURE & RECREATION											
Library Services	31	50							50	50	40
Museum, Band and Theater	32								0	0	0
Parks	33	100							100	100	100
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,200							1,200	1,200	1,182
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,350	0	0			0		1,350	1,350	1,322

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	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		7,140							7,140	7,140	7,040
Clerk, Treasurer, & Finance Adm.	47		2,360							2,360	2,360	2,340
Elections	48									0	635	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		2,201							2,201	2,201	2,179
TOTAL (lines 46 - 52)	53		11,701	0	0			0		11,701	12,336	11,559
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		30,169	0	0	0	0	0		30,169	30,804	30,226
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								7,430	7,430	7,430	7,130
Electric Utility	61								1,940	1,940	1,940	1,902
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								6,755	6,755	6,755	6,623
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								16,125	16,125	16,125	15,655
TOTAL ALL EXPENDITURES (lines 58+74)	74		30,169	0	0	0	0	0	16,125	46,294	46,929	45,881
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		30,169	0	0	0	0	0	16,125	46,294	46,929	45,881
Ending Fund Balance June 30	79		117,158	223,750	0	0	0	0	-32,150	308,758	311,421	314,718

* 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											
Taxes Levied on Property	1	7,935	0		0	0			7,935	8,208	8,376
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,935	0		0	0			7,935	8,208	8,376
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	272	0		0	0			272	0	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	5,757							5,757	5,757	5,815
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,029	0		0	0			6,029	5,757	5,815
Licenses & Permits	14							100	100	100	100
Use of Money & Property	15	466							466	466	471
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,589						7,589	7,589	7,666
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,589	0	0	0		0	7,589	7,589	7,666
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22		14,353						14,353	14,353	14,072
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		7,159						7,159	7,159	7,019
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	21,512		0	0	0	0	21,512	21,512	21,091
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,430	29,101	0	0	0	0	100	43,631	43,632	43,519
Beginning Fund Balance July 1	44	132,897	194,649	0	0	0	0	-16,125	311,421	314,718	317,080
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	147,327	223,750	0	0	0	0	-16,025	355,052	358,350	360,599

CITY OF Spragueville
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	7,935	0		0	0			7,935	8,208	8,376
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,935	0		0	0			7,935	8,208	8,376
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,029	0		0	0			6,029	5,757	5,815
Licenses & Permits	7	0	0					100	100	100	100
Use of Money and Property	8	466	0	0	0	0	0	0	466	466	471
Intergovernmental	9	0	7,589	0	0	0		0	7,589	7,589	7,666
Charges for Fees & Service	10	0	21,512		0	0	0	0	21,512	21,512	21,091
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	14,430	29,101	0	0	0	0	100	43,631	43,632	43,519
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	14,430	29,101	0	0	0	0	100	43,631	43,632	43,519
Expenditures & Other Financing Uses											
Public Safety	18	12,045	0	0			0		12,045	12,045	12,366
Public Works	19	4,373	0	0			0		4,373	4,373	4,279
Health and Social Services	20	700	0	0			0		700	700	700
Culture and Recreation	21	1,350	0	0			0		1,350	1,350	1,322
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,701	0	0			0		11,701	12,336	11,559
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	30,169	0	0	0	0	0		30,169	30,804	30,226
Business Type Proprietary: Enterprise & ISF	27							16,125	16,125	16,125	15,655
Total Gov & Bus Type Expenditures	28	30,169	0	0	0	0	0	16,125	46,294	46,929	45,881
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	30,169	0	0	0	0	0	16,125	46,294	46,929	45,881
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,739	29,101	0	0	0	0	-16,025	-2,663	-3,297	-2,362
Beginning Fund Balance July 1	33	132,897	194,649	0	0	0	0	-16,125	311,421	314,718	317,080
Ending Fund Balance June 30	34	117,158	223,750	0	0	0	0	-32,150	308,758	311,421	314,718

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

City Name: Spragueville

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/24/2014

City of **Spragueville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Spragueville Community Center
on 3/6/2014 at 7:00 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 \$ 5.46291

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.

563-689-6162
phone number

Elizabeth J. Portz
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	7,935	8,208	8,376
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,935	8,208	8,376
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,029	5,757	5,815
Licenses & Permits	7	100	100	100
Use of Money and Property	8	466	466	471
Intergovernmental	9	7,589	7,589	7,666
Charges for Fees & Service	10	21,512	21,512	21,091
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	43,631	43,632	43,519
Expenditures & Other Financing Uses				
Public Safety	15	12,045	12,045	12,366
Public Works	16	4,373	4,373	4,279
Health and Social Services	17	700	700	700
Culture and Recreation	18	1,350	1,350	1,322
Community and Economic Development	19	0	0	0
General Government	20	11,701	12,336	11,559
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	30,169	30,804	30,226
Business Type / Enterprises	24	16,125	16,125	15,655
Total ALL Expenditures	25	46,294	46,929	45,881
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	46,294	46,929	45,881
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,663	-3,297	-2,362
Beginning Fund Balance July 1	29	311,421	314,718	317,080
Ending Fund Balance June 30	30	308,758	311,421	314,718