

28-258

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Delhi County Name: DELAWARE Date Budget Adopted: 2/14/2015
(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.

563-922-2588

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	16,916,872	16,650,985	460
DEBT SERVICE	3a	16,916,872	16,650,985	
Ag Land	4a	236,026		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 137,027	134,873	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 30,000	29,529	52 1.77338
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 167,027	164,402	
384.1	3.00375	Ag Land	26 709	709	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 167,736	165,111	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,270	3,219	64 0.19330
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 16,520	16,260	0.97654
		Total Employee Benefit Levies (29,30,31)	32 16,520	16,260	65 0.97654
		Sub Total Special Revenue Levies (28+32)	33 19,790	19,479	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 19,790	19,479	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 187,526	184,590	72 11.04322

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 **Delhi**

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	315,531	151,115	-18,942	-224,240	-150,081	0	73,383	239,841	313,224
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	297,427	46,403	14,363	18,425	50,000	0	426,618	139,801	566,419
Actual Expenditures Except End Bal (pg 12, line 259) *	3	230,016	56,727	100,594	104,183	59,901	0	551,421	146,248	697,669
Ending Fund Balance June 30 (pg 12, line 261) *	4	382,942	140,791	-105,173	-309,998	-159,982	0	-51,420	233,394	181,974
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	382,942	140,791	-105,173	-309,998	-159,982	0	-51,420	233,394	181,974
Re-Est Revenues	6	341,097	80,990	33,922	11,424	130,000	0	597,433	180,150	777,583
Re-Est Expenditures	7	226,589	77,220	16,961	89,910	130,000	0	540,680	140,828	681,508
Ending Fund Balance	8	497,450	144,561	-88,212	-388,484	-159,982	0	5,333	272,716	278,049
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	497,450	144,561	-88,212	-388,484	-159,982	0	5,333	272,716	278,049
Revenues	10	352,433	61,687	33,922	0	130,000	0	578,042	180,150	758,192
Expenditures	11	237,674	75,920	16,961	89,910	166,000	0	586,465	140,828	727,293
Ending Fund Balance	12	612,209	130,328	-71,251	-478,394	-195,982	0	-3,090	312,038	308,948

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

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

CITY OF _____ Delhi _____

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,000	30,700						46,700	15,000	91,069
Jail	2								0	0	0
Emergency Management	3	413							413	413	0
Flood Control	4								0	0	0
Fire Department	5	19,363							19,363	16,363	17,080
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	70							70	65	64
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	35,846	30,700				0		66,546	31,841	108,213
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,660	19,900						75,560	66,580	76,706
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	16,106
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,300							8,300	6,200	11,785
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	29,822							29,822	29,822	28,821
Other Public Works	21								0	0	400
TOTAL (lines 12 - 21)	22	93,782	35,900				0		129,682	118,602	133,818
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	400							400	400	0
TOTAL (lines 23 - 29)	30	400	0				0		400	400	0
CULTURE & RECREATION											
Library Services	31	22,281	2,300						24,581	24,581	22,424
Museum, Band and Theater	32								0	0	0
Parks	33	18,950							18,950	18,950	20,653
Recreation	34								0	0	0
Cemetery	35	1,200							1,200	1,200	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	42,431	2,300				0		44,731	44,731	43,677

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,035							1,035	1,035	1,035
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		1,035	0	0			0		1,035	1,035	1,035
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,080	400						4,480	4,480	3,811
Clerk, Treasurer, & Finance Adm.	47		32,900	2,400						35,300	35,300	51,954
Elections	48		0							0	0	884
Legal Services & City Attorney	49		2,000							2,000	2,000	1,849
City Hall & General Buildings	50		7,200	220						7,420	7,420	8,476
Tort Liability	51		18,000							18,000	18,000	18,109
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		64,180	3,020	0			0		67,200	67,200	85,083
DEBT SERVICE	54					89,910				89,910	89,910	101,269
Gov Capital Projects	55						130,000			130,000	130,000	59,901
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		130,000	0		130,000	130,000	59,901
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		237,674	71,920	0	89,910	130,000	0		529,504	483,719	532,996
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								75,728	75,728	75,728	87,633
Sewer Utility	60								65,100	65,100	65,100	58,615
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								140,828	140,828	140,828	146,248
TOTAL ALL EXPENDITURES (lines 58+74)	74		237,674	71,920	0	89,910	130,000	0	140,828	670,332	624,547	679,244
Regular Transfers Out	75			4,000			36,000			40,000	40,000	0
Internal TIF Loan / Repayment Transfers Out	76				16,961					16,961	16,961	18,425
Total ALL Transfers Out	77		0	4,000	16,961	0	36,000	0	0	56,961	56,961	18,425
Total Expenditures & Fund Transfers Out (lines 75+76)	78		237,674	75,920	16,961	89,910	166,000	0	140,828	727,293	681,508	697,669
Ending Fund Balance June 30	79		612,209	130,328	-71,251	-478,394	-195,982	0	312,038	308,948	278,049	181,974

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	165,111	19,479		0	0			184,590	213,500	149,834
	2								0	0	0
	3	165,111	19,479		0	0			184,590	213,500	149,834
	4								0	0	0
	5			16,961					16,961	16,961	14,363
Other City Taxes:											
	6	2,625	311		0	0			2,936	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	39,503							39,503	39,503	34,523
	13	42,128	311		0	0			42,439	39,503	34,523
	14	1,325							1,325	1,325	836
	15	600	200			0		200	1,000	1,000	347
Intergovernmental:											
	16	0							0	0	0
	17		30,000						30,000	30,000	30,867
	18	5,886	697	0	0	0		0	6,583	0	0
	19	9,308	11,000						20,308	20,308	18,648
	20	15,194	41,697	0	0	0		0	56,891	50,308	49,515
Charges for Fees & Service:											
	21							78,150	78,150	78,150	55,595
	22							101,800	101,800	101,800	84,206
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	30,758
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	39,575							39,575	39,575	25
	34	39,575	0		0	0		179,950	219,525	219,525	170,584
	35								0	0	0
	36	16,000				94,000		0	110,000	110,000	64,951
Other Financing Sources:											
	37	4,000				36,000			40,000	40,000	0
	38			16,961	0				16,961	16,961	18,425
	39	4,000	0	16,961	0	36,000	0	0	56,961	56,961	18,425
	40								0	0	0
	41	68,500							68,500	68,500	63,041
	42	72,500	0	16,961	0	36,000	0	0	125,461	125,461	81,466
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	352,433	61,687	33,922	0	130,000	0	180,150	758,192	777,583	566,419
	44	497,450	144,561	-88,212	-388,484	-159,982	0	272,716	278,049	181,974	313,224
	45	849,883	206,248	-54,290	-388,484	-29,982	0	452,866	1,036,241	959,557	879,643

CITY OF Delhi

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	165,111	19,479		0	0			184,590	213,500	149,834
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	165,111	19,479		0	0			184,590	213,500	149,834
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			16,961					16,961	16,961	14,363
Other City Taxes	6	42,128	311		0	0			42,439	39,503	34,523
Licenses & Permits	7	1,325	0					0	1,325	1,325	836
Use of Money and Property	8	600	200	0	0	0	0	200	1,000	1,000	347
Intergovernmental	9	15,194	41,697	0	0	0		0	56,891	50,308	49,515
Charges for Fees & Service	10	39,575	0		0	0		179,950	219,525	219,525	170,584
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,000	0		0	94,000	0	0	110,000	110,000	64,951
Sub-Total Revenues	13	279,933	61,687	16,961	0	94,000	0	180,150	632,731	652,122	484,953
Other Financing Sources:											
Total Transfers In	14	4,000	0	16,961	0	36,000	0	0	56,961	56,961	18,425
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	68,500	0	0	0	0	0	0	68,500	68,500	63,041
Total Revenues and Other Sources	17	352,433	61,687	33,922	0	130,000	0	180,150	758,192	777,583	566,419
Expenditures & Other Financing Uses											
Public Safety	18	35,846	30,700	0			0		66,546	31,841	108,213
Public Works	19	93,782	35,900	0			0		129,682	118,602	133,818
Health and Social Services	20	400	0	0			0		400	400	0
Culture and Recreation	21	42,431	2,300	0			0		44,731	44,731	43,677
Community and Economic Development	22	1,035	0	0			0		1,035	1,035	1,035
General Government	23	64,180	3,020	0			0		67,200	67,200	85,083
Debt Service	24	0	0	0	89,910		0		89,910	89,910	101,269
Capital Projects	25	0	0	0		130,000	0		130,000	130,000	59,901
Total Government Activities Expenditures	26	237,674	71,920	0	89,910	130,000	0		529,504	483,719	532,996
Business Type Proprietary: Enterprise & ISF	27							140,828	140,828	140,828	146,248
Total Gov & Bus Type Expenditures	28	237,674	71,920	0	89,910	130,000	0	140,828	670,332	624,547	679,244
Total Transfers Out	29	0	4,000	16,961	0	36,000	0	0	56,961	56,961	18,425
Total ALL Expenditures/Fund Transfers Out	30	237,674	75,920	16,961	89,910	166,000	0	140,828	727,293	681,508	697,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	114,759	-14,233	16,961	-89,910	-36,000	0	39,322	30,899	96,075	-131,250
Beginning Fund Balance July 1	33	497,450	144,561	-88,212	-388,484	-159,982	0	272,716	278,049	181,974	313,224
Ending Fund Balance June 30	34	612,209	130,328	-71,251	-478,394	-195,982	0	312,038	308,948	278,049	181,974

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

City Name: Delhi

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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, 2015 - ENDING JUNE 30, 2016

City of Delhi, Iowa

The City Council will conduct a public hearing on the proposed Budget at Delhi City Hall
on 2/14/2015 at 8:00 a.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 \$ 11.04322

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.

563-922-2588
phone number

Lori Tucker
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	184,590	213,500	149,834
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	184,590	213,500	149,834
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	16,961	16,961	14,363
Other City Taxes	6	42,439	39,503	34,523
Licenses & Permits	7	1,325	1,325	836
Use of Money and Property	8	1,000	1,000	347
Intergovernmental	9	56,891	50,308	49,515
Charges for Fees & Service	10	219,525	219,525	170,584
Special Assessments	11	0	0	0
Miscellaneous	12	110,000	110,000	64,951
Other Financing Sources	13	68,500	68,500	63,041
Transfers In	14	56,961	56,961	18,425
Total Revenues and Other Sources	15	758,192	777,583	566,419
Expenditures & Other Financing Uses				
Public Safety	16	66,546	31,841	108,213
Public Works	17	129,682	118,602	133,818
Health and Social Services	18	400	400	0
Culture and Recreation	19	44,731	44,731	43,677
Community and Economic Development	20	1,035	1,035	1,035
General Government	21	67,200	67,200	85,083
Debt Service	22	89,910	89,910	101,269
Capital Projects	23	130,000	130,000	59,901
Total Government Activities Expenditures	24	529,504	483,719	532,996
Business Type / Enterprises	25	140,828	140,828	146,248
Total ALL Expenditures	26	670,332	624,547	679,244
Transfers Out	27	56,961	56,961	18,425
Total ALL Expenditures/Transfers Out	28	727,293	681,508	697,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	30,899	96,075	-131,250
Beginning Fund Balance July 1	30	278,049	181,974	313,224
Ending Fund Balance June 30	31	308,948	278,049	181,974