

# 22-185

## Adoption of Budget and Certification of City Taxes

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

The City of: Elkport County Name: CLAYTON Date Budget Adopted: 3/10/2015  
(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.

County Auditor Date Stamp		563-255-2608 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	621,084	584,153
<b>DEBT SERVICE</b>	3a	621,084	584,153
Ag Land	4a	50,874	
			Last Official Census <b>37</b>

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	5,031	4,732		43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
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(15)	0.06750	Levee Impr. fund in special charter city		0		51 0
12(17)	Amt Nec	Liability, property & self insurance costs		0		52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0		465 0
<b>Voted Other Permissible Levies</b>						
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(16)	0.20500	Maintain Institution received by gift/devise		0		60 0
12(18)	1.00000	City Emergency Medical District		0		466 0
12(20)	0.27000	Support Public Library		0		61 0
28E.22	1.50000	Unified Law Enforcement		0		62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>5,031</b>	<b>4,732</b>		
384.1	3.00375	Ag Land		0		63 0
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>5,031</b>	<b>4,732</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		0		64 0
384.6	Amt Nec	Police & Fire Retirement		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0
Rules	Amt Nec	Other Employee Benefits		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>		65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>		
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0		66 0
	SSMID 2 (A)	(B)		0		67 0
	SSMID 3 (A)	(B)		0		68 0
	SSMID 4 (A)	(B)		0		69 0
	SSMID 5 (A)	(B)		0		565 0
	SSMID 6 (A)	(B)		0		566 0
	SSMID 7 (A)	(B)		0		0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>		70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>		71 0
<b>Total Property Taxes (27+39+40+41)</b>			<b>5,031</b>	<b>4,732</b>		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.

Fund Balance Worksheet for City of

**Elkport**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	34,373	0	0	0	0	0	34,373	0	34,373
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,181	24,975	0	0			49,156	0	49,156
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,007	24,065	0	0	0	0	47,072	0	47,072
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,547	910	0	0	0	0	36,457	0	36,457
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	35,547	910	0	0	0	0	36,457	0	36,457
Re-Est Revenues	6	21,096	29,900	0	0	0	0	50,996	0	50,996
Re-Est Expenditures	7	7,612	29,890	0	0	0	0	37,502	0	37,502
Ending Fund Balance	8	49,031	920	0	0	0	0	49,951	0	49,951
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	49,031	920	0	0	0	0	49,951	0	49,951
Revenues	10	19,322	2,000	0	0	0	0	21,322	0	21,322
Expenditures	11	12,950	2,000	0	0	0	0	14,950	0	14,950
Ending Fund Balance	12	55,403	920	0	0	0	0	56,323	0	56,323

\* 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 Elkport

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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	85							85	87	0
Flood Control	4								0	0	0
Fire Department	5	800							800	800	900
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	350	0
TOTAL (lines 1 - 10)	11	885	0				0		885	1,237	900
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,000						2,000	25,900	23,065
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	3,165	3,700
Traffic Control and Safety	15								0	0	0
Snow Removal	16	275							275	275	335
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	1,675							1,675	1,680	1,674
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,950	2,000				0		6,950	31,020	28,774
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	75							75	40	0
TOTAL (lines 23 - 29)	30	75	0				0		75	40	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	40							40	45	38
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,000	12,572
Recreation	34								0	0	0
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	1,540	0				0		1,540	1,045	12,610

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	150							150	150	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
	44										
TOTAL (lines 39 - 44)	45	150	0	0			0		150	150	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	850							850	800	753
Clerk, Treasurer, & Finance Adm.	47	600							600	600	405
Elections	48	400							400	0	0
Legal Services & City Attorney	49	100							100	110	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,400							2,400	1,500	2,194
Other General Government	52	1,000							1,000	1,000	1,436
TOTAL (lines 46 - 52)	53	5,350	0	0			0		5,350	4,010	4,788
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	12,950	2,000	0	0	0	0		14,950	37,502	47,072
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
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								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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						0		0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	12,950	2,000	0	0	0	0		14,950	37,502	47,072
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0		0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	12,950	2,000	0	0	0	0		14,950	37,502	47,072
<b>Ending Fund Balance June 30</b>	79	55,403	920	0	0	0	0		56,323	49,951	36,457

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	4,732	0		0	0			4,732	4,744	5,013
	2								0	0	0
	3	4,732	0		0	0			4,732	4,744	5,013
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6		0		0	0			0	302	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	3,000							3,000	3,200	2,814
	13	3,000	0		0	0			3,000	3,502	2,814
	14	225							225	200	251
	15	45							45	50	22
Intergovernmental:											
	16								0	26,900	23,157
	17		2,000						2,000	2,000	1,818
	18	0	0	0	0	0		0	0	0	0
	19								0	1,000	1,000
	20	0	2,000	0	0	0		0	2,000	29,900	25,975
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	1,670							1,670	1,300	1,289
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	9,000							9,000	11,000	11,191
	34	10,670	0		0	0	0	0	10,670	12,300	12,480
	35								0	0	0
	36	650							650	300	2,601
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	19,322	2,000	0	0	0	0	0	21,322	50,996	49,156
	44	49,031	920	0	0	0	0	0	49,951	36,457	34,373
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	68,353	2,920	0	0	0	0	0	71,273	87,453	83,529

**CITY OF Elkport**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	4,732	0		0	0			4,732	4,744	5,013
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,732	0		0	0			4,732	4,744	5,013
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,000	0		0	0			3,000	3,502	2,814
Licenses & Permits	7	225	0					0	225	200	251
Use of Money and Property	8	45	0	0	0	0	0	0	45	50	22
Intergovernmental	9	0	2,000	0	0	0		0	2,000	29,900	25,975
Charges for Fees & Service	10	10,670	0		0	0	0	0	10,670	12,300	12,480
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	650	0		0	0	0	0	650	300	2,601
Sub-Total Revenues	13	19,322	2,000	0	0	0	0	0	21,322	50,996	49,156
<b>Other Financing Sources:</b>											
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	0	0
Total Revenues and Other Sources	17	19,322	2,000	0	0	0	0	0	21,322	50,996	49,156
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	885	0	0			0		885	1,237	900
Public Works	19	4,950	2,000	0			0		6,950	31,020	28,774
Health and Social Services	20	75	0	0			0		75	40	0
Culture and Recreation	21	1,540	0	0			0		1,540	1,045	12,610
Community and Economic Development	22	150	0	0			0		150	150	0
General Government	23	5,350	0	0			0		5,350	4,010	4,788
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	12,950	2,000	0	0	0	0		14,950	37,502	47,072
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	12,950	2,000	0	0	0	0	0	14,950	37,502	47,072
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	12,950	2,000	0	0	0	0	0	14,950	37,502	47,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	6,372	0	0	0	0	0	0	6,372	13,494	2,084
Beginning Fund Balance July 1	33	49,031	920	0	0	0	0	0	49,951	36,457	34,373
Ending Fund Balance June 30	34	55,403	920	0	0	0	0	0	56,323	49,951	36,457

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

City Name: Elkport

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

**DATE POSTED**  
**2/27/2015**

City of Elkport, Iowa

The City Council will conduct a public hearing on the proposed Budget at Roger Bolsinger garage  
on 3/10/2015 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 . . . . . \$ 0

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

563-255-2608  
phone number

Una Groth  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,732	4,744	5,013
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,732</b>	<b>4,744</b>	<b>5,013</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,000	3,502	2,814
Licenses & Permits	7	225	200	251
Use of Money and Property	8	45	50	22
Intergovernmental	9	2,000	29,900	25,975
Charges for Fees & Service	10	10,670	12,300	12,480
Special Assessments	11	0	0	0
Miscellaneous	12	650	300	2,601
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>21,322</b>	<b>50,996</b>	<b>49,156</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	885	1,237	900
Public Works	17	6,950	31,020	28,774
Health and Social Services	18	75	40	0
Culture and Recreation	19	1,540	1,045	12,610
Community and Economic Development	20	150	150	0
General Government	21	5,350	4,010	4,788
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>14,950</b>	<b>37,502</b>	<b>47,072</b>
Business Type / Enterprises	25	0	0	0
<b>Total ALL Expenditures</b>	<b>26</b>	<b>14,950</b>	<b>37,502</b>	<b>47,072</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>14,950</b>	<b>37,502</b>	<b>47,072</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>6,372</b>	<b>13,494</b>	<b>2,084</b>
Beginning Fund Balance July 1	30	49,951	36,457	34,373
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>56,323</b>	<b>49,951</b>	<b>36,457</b>