

09-066

Adoption of Budget and Certification of City Taxes

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

The City of: Janesville County Name: BREMER & BLACK HAWK Date Budget Adopted: 3/9/2015
(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.

(319) 987-2905

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	Last Official Census
			35,153,327		34,489,334		930
	DEBT SERVICE	3a	35,533,367		34,869,374		
	Ag Land	4a	300,497				

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	284,742	279,364	8.10000
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(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	12,950	12,706	0.36839
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
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(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			297,692	292,070	
384.1	3.00375	Ag Land	903	903	3.00375
Total General Fund Tax Levies (25 + 26)			298,595	292,973	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)	39,048	38,310	1.11079
Rules	Amt Nec	Other Employee Benefits	41,444	40,661	1.17895
Total Employee Benefit Levies (29,30,31)			80,492	78,971	2.28974
Sub Total Special Revenue Levies (28+32)			80,492	78,971	
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			80,492	78,971	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			379,087	371,944	10.75813

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

Janesville

		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	692,014	537,963	35,624	11,778	281,200	0	1,558,579	383,019	1,941,598
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	441,212	396,661	0	137	337,795	0	1,175,805	323,438	1,499,243
Actual Expenditures Except End Bal (pg 12, line 259) *	3	326,208	291,427	0	0	870,825	0	1,488,460	274,080	1,762,540
Ending Fund Balance June 30 (pg 12, line 261) *	4	807,018	643,197	35,624	11,915	-251,830	0	1,245,924	432,377	1,678,301
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	807,018	643,197	35,624	11,915	-251,830	0	1,245,924	432,377	1,678,301
Re-Est Revenues	6	420,944	369,560	4,992	0	56,349	0	851,845	325,820	1,177,665
Re-Est Expenditures	7	427,944	482,935	4,992	0	56,349	0	972,220	325,820	1,298,040
Ending Fund Balance	8	800,018	529,822	35,624	11,915	-251,830	0	1,125,549	432,377	1,557,926
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	800,018	529,822	35,624	11,915	-251,830	0	1,125,549	432,377	1,557,926
Revenues	10	444,956	377,755	10,663	0	56,349	0	889,723	333,152	1,222,875
Expenditures	11	458,956	493,107	10,663	0	71,336	0	1,034,062	333,152	1,367,214
Ending Fund Balance	12	786,018	414,470	35,624	11,915	-266,817	0	981,210	432,377	1,413,587

* 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.

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	181,563	0						181,563	165,139	132,332
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,113	158,352						174,465	169,284	57,430
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200	10,880						12,080	12,080	6,211
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	198,876	169,232				0		368,108	346,503	195,973
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		99,033						99,033	99,466	56,080
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,700	4,000						10,700	10,700	8,708
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	5,000	6,060
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								0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	6,700	109,033				0		115,733	115,166	70,848
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
CULTURE & RECREATION											
Library Services	31	57,376	90,003						147,379	123,817	114,313
Museum, Band and Theater	32								0	0	0
Parks	33	44,644	9,685						54,329	52,322	32,571
Recreation	34	2,481	16,662						19,143	19,326	11,702
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,635	18,000						19,635	19,533	4,691
TOTAL (lines 31 - 37)	38	106,136	134,350				0		240,486	214,998	163,277

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	4,700							4,700	4,700	785
Other Com & Econ Development	43			10,663					10,663	4,992	0
TOTAL (lines 39 - 44)	45	4,700	0	10,663			0		15,363	9,692	785
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,969							6,969	6,969	5,527
Clerk, Treasurer, & Finance Adm.	47	68,924							68,924	63,515	44,282
Elections	48	0							0	0	0
Legal Services & City Attorney	49	20,000							20,000	20,000	16,287
City Hall & General Buildings	50	45,714							45,714	50,527	26,723
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	141,607	0	0			0		141,607	141,011	92,819
DEBT SERVICE	54				0				0	0	0
Gov Capital Projects	55					71,336			71,336	56,349	870,825
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		71,336	0		71,336	56,349	870,825
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	458,019	412,615	10,663	0	71,336	0		952,633	883,719	1,394,527
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							91,327	91,327	87,500	74,605
Sewer Utility	60							153,925	153,925	151,770	107,363
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							86,100	86,100	84,750	70,655
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							1,800	1,800	1,800	934
Enterprise DEBT SERVICE	70							0	0	0	20,523
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							333,152	333,152	325,820	274,080
TOTAL ALL EXPENDITURES (lines 58+74)	74	458,019	412,615	10,663	0	71,336	0	333,152	1,285,785	1,209,539	1,668,607
Regular Transfers Out	75	937	80,492		0	0		0	81,429	88,501	93,933
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	937	80,492	0	0	0	0	0	81,429	88,501	93,933
Total Expenditures & Fund Transfers Out (lines 75+76)	78	458,956	493,107	10,663	0	71,336	0	333,152	1,367,214	1,298,040	1,762,540
Ending Fund Balance June 30	79	786,018	414,470	35,624	11,915	-266,817	0	432,377	1,413,587	1,557,926	1,678,301

* 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	292,973	78,971		0	0			371,944	366,423	359,390
	2								0	0	0
	3	292,973	78,971		0	0			371,944	366,423	359,390
	4								0	0	0
	5			10,663					10,663	4,992	0
Other City Taxes:											
	6	5,622	1,521		0	0			7,143	7,300	7,500
	7	6,000							6,000	6,000	15,477
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	22,012	9,685			56,349			88,046	88,046	77,427
	13	33,634	11,206		0	56,349			101,189	101,346	100,404
	14	2,725						0	2,725	2,725	2,395
	15	10,468	6,142			0		200	16,810	16,666	16,133
Intergovernmental:											
	16					0			0	0	0
	17		92,535						92,535	90,675	92,864
	18	0	1,950	0	0	0		0	1,950	1,650	291,774
	19		111,703						111,703	99,797	111,153
	20	0	206,188	0	0	0		0	206,188	192,122	495,791
Charges for Fees & Service:											
	21							91,327	91,327	87,500	83,164
	22							153,725	153,725	151,370	154,009
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							85,700	85,700	84,750	84,920
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	225	10,800						11,025	9,850	9,888
	34	225	10,800		0	0	0	330,752	341,777	333,470	331,981
	35								0	0	0
	36	40,000	47,700			0		2,200	89,900	71,220	99,216
Other Financing Sources:											
	37	64,931	16,498		0	0		0	81,429	88,501	93,933
	38								0	0	0
	39	64,931	16,498	0	0	0	0	0	81,429	88,501	93,933
	40		0	0		0			0	0	0
	41	0	250						250	200	0
	42	64,931	16,748	0	0	0	0	0	81,679	88,701	93,933
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	444,956	377,755	10,663	0	56,349	0	333,152	1,222,875	1,177,665	1,499,243
	44	800,018	529,822	35,624	11,915	-251,830	0	432,377	1,557,926	1,678,301	1,941,598
	45	1,244,974	907,577	46,287	11,915	-195,481	0	765,529	2,780,801	2,855,966	3,440,841

CITY OF Janesville
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	292,973	78,971		0	0			371,944	366,423	359,390
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	292,973	78,971		0	0			371,944	366,423	359,390
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,663					10,663	4,992	0
Other City Taxes	6	33,634	11,206		0	56,349			101,189	101,346	100,404
Licenses & Permits	7	2,725	0					0	2,725	2,725	2,395
Use of Money and Property	8	10,468	6,142	0	0	0	0	200	16,810	16,666	16,133
Intergovernmental	9	0	206,188	0	0	0		0	206,188	192,122	495,791
Charges for Fees & Service	10	225	10,800		0	0	0	330,752	341,777	333,470	331,981
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,000	47,700		0	0	0	2,200	89,900	71,220	99,216
Sub-Total Revenues	13	380,025	361,007	10,663	0	56,349	0	333,152	1,141,196	1,088,964	1,405,310
Other Financing Sources:											
Total Transfers In	14	64,931	16,498	0	0	0	0	0	81,429	88,501	93,933
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	250	0	0	0	0	0	250	200	0
Total Revenues and Other Sources	17	444,956	377,755	10,663	0	56,349	0	333,152	1,222,875	1,177,665	1,499,243
Expenditures & Other Financing Uses											
Public Safety	18	198,876	169,232	0			0		368,108	346,503	195,973
Public Works	19	6,700	109,033	0			0		115,733	115,166	70,848
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	106,136	134,350	0			0		240,486	214,998	163,277
Community and Economic Development	22	4,700	0	10,663			0		15,363	9,692	785
General Government	23	141,607	0	0			0		141,607	141,011	92,819
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		71,336	0		71,336	56,349	870,825
Total Government Activities Expenditures	26	458,019	412,615	10,663	0	71,336	0		952,633	883,719	1,394,527
Business Type Proprietary: Enterprise & ISF	27							333,152	333,152	325,820	274,080
Total Gov & Bus Type Expenditures	28	458,019	412,615	10,663	0	71,336	0	333,152	1,285,785	1,209,539	1,668,607
Total Transfers Out	29	937	80,492	0	0	0	0	0	81,429	88,501	93,933
Total ALL Expenditures/Fund Transfers Out	30	458,956	493,107	10,663	0	71,336	0	333,152	1,367,214	1,298,040	1,762,540
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-14,000	-115,352	0	0	-14,987	0	0	-144,339	-120,375	-263,297
Beginning Fund Balance July 1	33	800,018	529,822	35,624	11,915	-251,830	0	432,377	1,557,926	1,678,301	1,941,598
Ending Fund Balance June 30	34	786,018	414,470	35,624	11,915	-266,817	0	432,377	1,413,587	1,557,926	1,678,301

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

City Name: Janesville

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Waste Water Treatment Plant Improvement Project	304,000	February 2012	12,000	8,100	675	20,775	20,775	0
(3) Janesville Fire Rescue Firefighting Equipment	75,000	October 2011	7,500	0	0	7,500	7,500	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			19,500	8,100	675	28,275	28,275	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Janesville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Janesville City Hall
on 3/9/2015 at 7:00 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 \$ 10.75813

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.

 (319) 987-2905
phone number

 Christine A. Murley - City Clerk
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	371,944	366,423	359,390
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	371,944	366,423	359,390
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,663	4,992	0
Other City Taxes	6	101,189	101,346	100,404
Licenses & Permits	7	2,725	2,725	2,395
Use of Money and Property	8	16,810	16,666	16,133
Intergovernmental	9	206,188	192,122	495,791
Charges for Fees & Service	10	341,777	333,470	331,981
Special Assessments	11	0	0	0
Miscellaneous	12	89,900	71,220	99,216
Other Financing Sources	13	250	200	0
Transfers In	14	81,429	88,501	93,933
Total Revenues and Other Sources	15	1,222,875	1,177,665	1,499,243
Expenditures & Other Financing Uses				
Public Safety	16	368,108	346,503	195,973
Public Works	17	115,733	115,166	70,848
Health and Social Services	18	0	0	0
Culture and Recreation	19	240,486	214,998	163,277
Community and Economic Development	20	15,363	9,692	785
General Government	21	141,607	141,011	92,819
Debt Service	22	0	0	0
Capital Projects	23	71,336	56,349	870,825
Total Government Activities Expenditures	24	952,633	883,719	1,394,527
Business Type / Enterprises	25	333,152	325,820	274,080
Total ALL Expenditures	26	1,285,785	1,209,539	1,668,607
Transfers Out	27	81,429	88,501	93,933
Total ALL Expenditures/Transfers Out	28	1,367,214	1,298,040	1,762,540
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-144,339	-120,375	-263,297
Beginning Fund Balance July 1	30	1,557,926	1,678,301	1,941,598
Ending Fund Balance June 30	31	1,413,587	1,557,926	1,678,301