

90-867

Adoption of Budget and Certification of City Taxes

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

The City of: KIRKVILLE County Name: WAPELLO Date Budget Adopted: 3/9/2015
(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.

641 938 2458

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,112,467</u>	2b <u>2,017,897</u>	167
DEBT SERVICE	3a <u>2,112,467</u>	3b <u>2,017,897</u>	
Ag Land	4a <u>131,884</u>		

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 17,111	16,345	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 2,700	2,579	52 1.27813
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 19,811	18,924	
384.1	3.00375	Ag Land	26 396	396	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 20,207	19,320	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,500	4,299	2.13021
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 4,500	4,299	65 2.13021
Sub Total Special Revenue Levies (28+32)			33 4,500	4,299	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 4,500	4,299	
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 24,707	23,619	72 11.50834

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

KIRKVILLE

		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	15,954	73,606	0	0	0	0	89,560	3,265	92,825
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,401	35,601	0	0	0	0	59,002	12,114	71,116
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,926	28,114	0	0	0	0	48,040	10,871	58,911
Ending Fund Balance June 30 (pg 12, line 261) *	4	19,429	81,093	0	0	0	0	100,522	4,508	105,030
(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	19,429	81,093	0	0	0	0	100,522	4,508	105,030
Re-Est Revenues	6	22,882	34,502	0	0	0	0	57,384	11,000	68,384
Re-Est Expenditures	7	22,882	34,502	0	0	0	0	57,384	11,000	68,384
Ending Fund Balance	8	19,429	81,093	0	0	0	0	100,522	4,508	105,030
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	19,429	81,093	0	0	0	0	100,522	4,508	105,030
Revenues	10	22,500	36,009	0	0	0	0	58,509	12,000	70,509
Expenditures	11	22,500	55,009	0	0	0	0	77,509	12,000	89,509
Ending Fund Balance	12	19,429	62,093	0	0	0	0	81,522	4,508	86,030

* 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 _____ KIRKVILLE _____

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
<hr style="border: 1px solid black;"/>			
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	0	0
TOTAL (lines 1 - 10)	11	0	0				0		0	0	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		23,009						23,009	18,000	14,570
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	3,500	3,777
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	0	2,800
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		18,500						18,500	4,002	3,207
TOTAL (lines 12 - 21)	22	0	48,509				0		48,509	25,502	24,354
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	7,000	0
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	3,000	0				0		3,000	7,000	0

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									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		2,200							2,200	1,800	2,152
Clerk, Treasurer, & Finance Adm.	47		7,000							7,000	7,500	6,464
Elections	48		900							900	700	888
Legal Services & City Attorney	49		700							700	700	720
City Hall & General Buildings	50		6,000							6,000	4,500	6,335
Tort Liability	51		2,700							2,700	2,200	1,987
Other General Government	52			6,500						6,500	7,482	5,140
TOTAL (lines 46 - 52)	53		19,500	6,500	0			0		26,000	24,882	23,686
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		22,500	55,009	0	0	0	0		77,509	57,384	48,040
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
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							12,000		12,000	11,000	10,871
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							12,000		12,000	11,000	10,871
TOTAL ALL EXPENDITURES (lines 58+74)	74		22,500	55,009	0	0	0	0	12,000	89,509	68,384	58,911
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+76)	78		22,500	55,009	0	0	0	0	12,000	89,509	68,384	58,911
Ending Fund Balance June 30	79		19,429	62,093	0	0	0	0	4,508	86,030	105,030	105,030

* 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											
Taxes Levied on Property	1	19,320	4,299		0	0			23,619	21,877	23,604
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,320	4,299		0	0			23,619	21,877	23,604
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	887	201		0	0			1,088	1,072	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		18,500						18,500	18,000	18,649
Subtotal - Other City Taxes (lines 6 thru 12)	13	887	18,701		0	0			19,588	19,072	18,649
Licenses & Permits	14	100							100	225	0
Use of Money & Property	15	200							200	200	148
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,700						10,700	10,500	10,654
Other State Grants & Reimbursements	18	39	9	0	0	0		0	48	10	0
Local Grants & Reimbursements	19		2,300						2,300	2,000	2,229
Subtotal - Intergovernmental (lines 16 thru 19)	20	39	13,009	0	0	0		0	13,048	12,510	12,883
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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							12,000	12,000	11,000	12,114
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	0		0	0	0	12,000	12,000	11,000	12,114
Special Assessments	35								0	0	3,128
Miscellaneous	36	1,954							1,954	3,500	40
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	550
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	550
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	22,500	36,009	0	0	0	0	12,000	70,509	68,384	71,116
Beginning Fund Balance July 1	44	19,429	81,093	0	0	0	0	4,508	105,030	105,030	92,825
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	41,929	117,102	0	0	0	0	16,508	175,539	173,414	163,941

CITY OF

KIRKVILLE

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	19,320	4,299		0	0			23,619	21,877	23,604
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,320	4,299		0	0			23,619	21,877	23,604
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	887	18,701		0	0			19,588	19,072	18,649
Licenses & Permits	7	100	0					0	100	225	0
Use of Money and Property	8	200	0	0	0	0	0	0	200	200	148
Intergovernmental	9	39	13,009	0	0	0		0	13,048	12,510	12,883
Charges for Fees & Service	10	0	0		0	0	0	12,000	12,000	11,000	12,114
Special Assessments	11	0	0		0	0		0	0	0	3,128
Miscellaneous	12	1,954	0		0	0	0	0	1,954	3,500	40
Sub-Total Revenues	13	22,500	36,009	0	0	0	0	12,000	70,509	68,384	70,566
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	550
Total Revenues and Other Sources	17	22,500	36,009	0	0	0	0	12,000	70,509	68,384	71,116
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	0	0
Public Works	19	0	48,509	0			0		48,509	25,502	24,354
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,000	0	0			0		3,000	7,000	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,500	6,500	0			0		26,000	24,882	23,686
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	22,500	55,009	0	0	0	0		77,509	57,384	48,040
Business Type Proprietary: Enterprise & ISF	27							12,000	12,000	11,000	10,871
Total Gov & Bus Type Expenditures	28	22,500	55,009	0	0	0	0	12,000	89,509	68,384	58,911
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	22,500	55,009	0	0	0	0	12,000	89,509	68,384	58,911
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	-19,000	0	0	0	0	0	-19,000	0	12,205
Beginning Fund Balance July 1	33	19,429	81,093	0	0	0	0	4,508	105,030	105,030	92,825
Ending Fund Balance June 30	34	19,429	62,093	0	0	0	0	4,508	86,030	105,030	105,030

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

City Name: KIRKVILLE

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
2/23/2015

City of **KIRKVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/9/2015 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 \$ 11.50834

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.

 641 938 2458
phone number

 Jane Underwood, 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	23,619	21,877	23,604
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,619	21,877	23,604
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,588	19,072	18,649
Licenses & Permits	7	100	225	0
Use of Money and Property	8	200	200	148
Intergovernmental	9	13,048	12,510	12,883
Charges for Fees & Service	10	12,000	11,000	12,114
Special Assessments	11	0	0	3,128
Miscellaneous	12	1,954	3,500	40
Other Financing Sources	13	0	0	550
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	70,509	68,384	71,116
Expenditures & Other Financing Uses				
Public Safety	16	0	0	0
Public Works	17	48,509	25,502	24,354
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,000	7,000	0
Community and Economic Development	20	0	0	0
General Government	21	26,000	24,882	23,686
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	77,509	57,384	48,040
Business Type / Enterprises	25	12,000	11,000	10,871
Total ALL Expenditures	26	89,509	68,384	58,911
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	89,509	68,384	58,911
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-19,000	0	12,205
Beginning Fund Balance July 1	30	105,030	105,030	92,825
Ending Fund Balance June 30	31	86,030	105,030	105,030

