

06-040

Adoption of Budget and Certification of City Taxes

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

The City of: Norway County Name: BENTON 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.

319-227-7351

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,214,878</u>	2b <u>15,831,139</u>	545
DEBT SERVICE	3a <u>16,214,878</u>	3b <u>15,831,139</u>	
Ag Land	4a <u>135,315</u>		

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	5 131,341	128,232	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 12,700	12,399	52 0.78323
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)	25 144,041	140,631	
384.1	3.00375	Ag Land	26 406	406	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 144,447	141,037	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,378	4,274	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,300	19,820	1.25194
Rules	Amt Nec	Other Employee Benefits	31 23,500	22,944	1.44929
		Total Employee Benefit Levies (29,30,31)	32 43,800	42,764	65 2.70123
		Sub Total Special Revenue Levies (28+32)	33 48,178	47,038	
		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 48,178	47,038	
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)	42 192,625	188,075	72 11.85446

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

Norway

		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	315,421	32,970	0	103	0	0	348,494	140,572	489,066
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	300,745	85,433	0	53,820	0	0	439,998	192,599	632,597
Actual Expenditures Except End Bal (pg 12, line 259) *	3	199,032	108,822	0	53,820	0	0	361,674	272,922	634,596
Ending Fund Balance June 30 (pg 12, line 261) *	4	417,134	9,581	0	103	0	0	426,818	60,249	487,067
(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	417,134	9,581	0	103	0	0	426,818	60,249	487,067
Re-Est Revenues	6	307,023	101,565	0	5,880	0	0	414,468	225,548	640,016
Re-Est Expenditures	7	273,882	112,430	0	5,880	0	0	392,192	166,082	558,274
Ending Fund Balance	8	450,275	-1,284	0	103	0	0	449,094	119,715	568,809
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	450,275	-1,284	0	103	0	0	449,094	119,715	568,809
Revenues	10	306,625	102,406	0	5,639	0	0	414,670	281,000	695,670
Expenditures	11	272,545	102,318	0	5,639	0	0	380,502	251,854	632,356
Ending Fund Balance	12	484,355	-1,196	0	103	0	0	483,262	148,861	632,123

* 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 Norway

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	11,700							11,700	11,700	11,700
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,500							20,500	15,500	9,831
Ambulance	6								0	0	0
Building Inspections	7								0	0	150
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	32,200	0				0		32,200	27,200	21,681
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	50,000						70,000	75,287	118,465
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	11,874
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	500						3,500	3,192	0
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	800	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	51,000							51,000	49,160	48,675
Other Public Works	21	41,500	4,780						46,280	51,913	0
TOTAL (lines 12 - 21)	22	128,500	55,280				0		183,780	192,352	179,014
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	3,000							3,000	3,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	3,000	0
CULTURE & RECREATION											
Library Services	31	20,100							20,100	17,500	13,213
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	4,601
Recreation	34								0	500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	1,000	0
TOTAL (lines 31 - 37)	38	26,100	0				0		26,100	25,000	17,814

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		3,000							3,000	6,500	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		1,000							1,000	5,000	0
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	11,500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,550							2,550	2,120	1,824
Clerk, Treasurer, & Finance Adm.	47		26,195							26,195	30,225	12,676
Elections	48		2,000							2,000	0	952
Legal Services & City Attorney	49		14,000							14,000	8,000	14,391
City Hall & General Buildings	50		18,500							18,500	14,800	10,772
Tort Liability	51									0	0	0
Other General Government	52		15,500							15,500	23,685	17,803
TOTAL (lines 46 - 52)	53		78,745	0	0			0		78,745	78,830	58,418
DEBT SERVICE	54					5,639				5,639	5,880	53,820
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		272,545	55,280	0	5,639	0	0		333,464	343,762	330,747
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								140,940	140,940	103,745	168,116
Sewer Utility	60								105,275	105,275	56,457	50,986
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								246,215	246,215	160,202	219,102
TOTAL ALL EXPENDITURES (lines 58+74)	74		272,545	55,280	0	5,639	0	0	246,215	579,679	503,964	549,849
Regular Transfers Out	75			47,038					5,639	52,677	54,310	84,747
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	47,038	0	0	0	0	5,639	52,677	54,310	84,747
Total Expenditures & Fund Transfers Out (lines 75+76)	78		272,545	102,318	0	5,639	0	0	251,854	632,356	558,274	634,596
Ending Fund Balance June 30	79		484,355	-1,196	0	103	0	0	148,861	632,123	568,809	487,067

* 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	141,037	47,038		0	0			188,075	184,278	180,646
	2								0	0	0
	3	141,037	47,038		0	0			188,075	184,278	180,646
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,410	1,140		0	0			4,550	4,785	4,572
	7	18,000							18,000	21,000	18,143
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	34,000							34,000	35,000	30,927
	13	55,410	1,140		0	0			56,550	60,785	53,642
	14	1,665							1,665	0	1,305
	15	1,700							1,700	0	5,321
Intergovernmental:											
	16								0	53,135	0
	17		54,228						54,228	0	54,506
	18	0	0	0	0	0		0	0	0	0
	19	8,700							8,700	8,500	9,846
	20	8,700	54,228	0	0	0		0	62,928	61,635	64,352
Charges for Fees & Service:											
	21							105,000	105,000	149,048	118,715
	22							121,000	121,000	76,500	73,884
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	51,075							51,075	49,160	43,828
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	3,500	1,500
	34	51,075	0		0	0	0	226,000	277,075	278,208	237,927
	35								0	0	0
	36								0	800	4,657
Other Financing Sources:											
	37	47,038			5,639				52,677	54,310	84,747
	38								0	0	0
	39	47,038	0	0	5,639	0	0	0	52,677	54,310	84,747
	40							55,000	55,000	0	0
	41								0	0	0
	42	47,038	0	0	5,639	0	0	55,000	107,677	54,310	84,747
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	306,625	102,406	0	5,639	0	0	281,000	695,670	640,016	632,597
	44	450,275	-1,284	0	103	0	0	119,715	568,809	487,067	489,066
	45	756,900	101,122	0	5,742	0	0	400,715	1,264,479	1,127,083	1,121,663

CITY OF Norway

**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	141,037	47,038		0	0			188,075	184,278	180,646
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	141,037	47,038		0	0			188,075	184,278	180,646
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	55,410	1,140		0	0			56,550	60,785	53,642
Licenses & Permits	7	1,665	0					0	1,665	0	1,305
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	0	5,321
Intergovernmental	9	8,700	54,228	0	0	0		0	62,928	61,635	64,352
Charges for Fees & Service	10	51,075	0		0	0		226,000	277,075	278,208	237,927
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	800	4,657
Sub-Total Revenues	13	259,587	102,406	0	0	0	0	226,000	587,993	585,706	547,850
Other Financing Sources:											
Total Transfers In	14	47,038	0	0	5,639	0	0	0	52,677	54,310	84,747
Proceeds of Debt	15	0	0	0	0	0		55,000	55,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	306,625	102,406	0	5,639	0	0	281,000	695,670	640,016	632,597
Expenditures & Other Financing Uses											
Public Safety	18	32,200	0	0			0		32,200	27,200	21,681
Public Works	19	128,500	55,280	0			0		183,780	192,352	179,014
Health and Social Services	20	3,000	0	0			0		3,000	3,000	0
Culture and Recreation	21	26,100	0	0			0		26,100	25,000	17,814
Community and Economic Development	22	4,000	0	0			0		4,000	11,500	0
General Government	23	78,745	0	0			0		78,745	78,830	58,418
Debt Service	24	0	0	0	5,639		0		5,639	5,880	53,820
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	272,545	55,280	0	5,639	0	0		333,464	343,762	330,747
Business Type Proprietary: Enterprise & ISF	27							246,215	246,215	160,202	219,102
Total Gov & Bus Type Expenditures	28	272,545	55,280	0	5,639	0	0	246,215	579,679	503,964	549,849
Total Transfers Out	29	0	47,038	0	0	0	0	5,639	52,677	54,310	84,747
Total ALL Expenditures/Fund Transfers Out	30	272,545	102,318	0	5,639	0	0	251,854	632,356	558,274	634,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	34,080	88	0	0	0	0	29,146	63,314	81,742	-1,999
Beginning Fund Balance July 1	33	450,275	-1,284	0	103	0	0	119,715	568,809	487,067	489,066
Ending Fund Balance June 30	34	484,355	-1,196	0	103	0	0	148,861	632,123	568,809	487,067

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

City Name: Norway

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) SWSRF Bonds	95,000		5,000	639		5,639	5,639	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			5,000	639	0	5,639	5,639	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Norway** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Norway Public Library / City Hall
on 3/9/2015 at 6:00 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 \$ 11.85446

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.

 319-227-7351
phone number

 Wendy Erger
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	188,075	184,278	180,646
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	188,075	184,278	180,646
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,550	60,785	53,642
Licenses & Permits	7	1,665	0	1,305
Use of Money and Property	8	1,700	0	5,321
Intergovernmental	9	62,928	61,635	64,352
Charges for Fees & Service	10	277,075	278,208	237,927
Special Assessments	11	0	0	0
Miscellaneous	12	0	800	4,657
Other Financing Sources	13	55,000	0	0
Transfers In	14	52,677	54,310	84,747
Total Revenues and Other Sources	15	695,670	640,016	632,597
Expenditures & Other Financing Uses				
Public Safety	16	32,200	27,200	21,681
Public Works	17	183,780	192,352	179,014
Health and Social Services	18	3,000	3,000	0
Culture and Recreation	19	26,100	25,000	17,814
Community and Economic Development	20	4,000	11,500	0
General Government	21	78,745	78,830	58,418
Debt Service	22	5,639	5,880	53,820
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	333,464	343,762	330,747
Business Type / Enterprises	25	246,215	160,202	219,102
Total ALL Expenditures	26	579,679	503,964	549,849
Transfers Out	27	52,677	54,310	84,747
Total ALL Expenditures/Transfers Out	28	632,356	558,274	634,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	63,314	81,742	-1,999
Beginning Fund Balance July 1	30	568,809	487,067	489,066
Ending Fund Balance June 30	31	632,123	568,809	487,067