

63-602

Adoption of Budget and Certification of City Taxes

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

The City of: SWAN County Name: MARION Date Budget Adopted: 4/9/2015
(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.

515-360-2056
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,028,242</u>	2b <u>1,892,334</u>	72
DEBT SERVICE	3a <u>2,028,242</u>	3b <u>1,892,334</u>	
Ag Land	4a <u>26,302</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 11,530	10,757	43 5.68473
(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 _____	0	52 _____ 0
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 11,530	10,757	
384.1	3.00375	Ag Land	26 78	78	63 2.96555
Total General Fund Tax Levies (25 + 26)			27 11,608	10,835	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 _____	0	0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 _____ 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
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 11,608	10,835	72 5.68473

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

SWAN

		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	12,922	42,606	0	0	0	0	55,528	18,614	74,142
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,359	12,580	0	0	0	0	24,939	23,090	48,029
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,336	27,031	0	0	0	0	33,367	23,248	56,615
Ending Fund Balance June 30 (pg 12, line 261) *	4	18,945	28,155	0	0	0	0	47,100	18,456	65,556
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	18,945	28,155	0	0	0	0	47,100	18,456	65,556
Re-Est Revenues	6	12,860	12,200	0	0	0	0	25,060	25,000	50,060
Re-Est Expenditures	7	12,177	12,200	0	0	0	0	24,377	25,000	49,377
Ending Fund Balance	8	19,628	28,155	0	0	0	0	47,783	18,456	66,239
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	19,628	28,155	0	0	0	0	47,783	18,456	66,239
Revenues	10	13,708	12,900	0	0	0	0	26,608	26,000	52,608
Expenditures	11	14,100	13,700	0	0	0	0	27,800	25,000	52,800
Ending Fund Balance	12	19,236	27,355	0	0	0	0	46,591	19,456	66,047

* 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 SWAN

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)
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	4,000	5,500						9,500	8,777	17,243
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,200						1,200	1,200	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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		7,000						7,000	6,000	9,788
TOTAL (lines 12 - 21)	22	4,000	13,700				0		17,700	15,977	27,031
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								0	0	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	0	0				0		0	0	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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,400	1,205
Clerk, Treasurer, & Finance Adm.	47		2,600							2,600	2,000	2,060
Elections	48									0	0	0
Legal Services & City Attorney	49		1,000							1,000	500	0
City Hall & General Buildings	50		1,000							1,000	1,000	0
Tort Liability	51		1,500							1,500	1,500	925
Other General Government	52		2,500							2,500	2,000	2,146
TOTAL (lines 46 - 52)	53		10,100	0	0			0		10,100	8,400	6,336
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		14,100	13,700	0	0	0	0		27,800	24,377	33,367
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								18,000	18,000	18,000	17,344
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								7,000	7,000	7,000	5,904
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								25,000	25,000	25,000	23,248
TOTAL ALL EXPENDITURES (lines 58+74)	74		14,100	13,700	0	0	0	0	25,000	52,800	49,377	56,615
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		14,100	13,700	0	0	0	0	25,000	52,800	49,377	56,615
Ending Fund Balance June 30	79		19,236	27,355	0	0	0	0	19,456	66,047	66,239	65,556

* 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	10,835	0		0	0			10,835	11,518	11,518
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,835	0		0	0			10,835	11,518	11,518
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	773	0		0	0			773	742	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		6,000						6,000	5,500	5,840
Subtotal - Other City Taxes (lines 6 thru 12)	13	773	6,000		0	0			6,773	6,242	5,840
Licenses & Permits	14								0	0	0
Use of Money & Property	15	100							100	100	82
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,900						6,900	5,700	6,740
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	1,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,900	0	0	0		0	6,900	6,700	6,740
Charges for Fees & Service:											
Water Utility	21							18,500	18,500	18,000	16,601
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							7,500	7,500	7,000	6,489
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	26,000	26,000	25,000	23,090
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	500	759
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	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	13,708	12,900	0	0	0	0	26,000	52,608	50,060	48,029
Beginning Fund Balance July 1	44	19,628	28,155	0	0	0	0	18,456	66,239	65,556	74,142
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	33,336	41,055	0	0	0	0	44,456	118,847	115,616	122,171

CITY OF

SWAN

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	10,835	0		0	0			10,835	11,518	11,518
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,835	0		0	0			10,835	11,518	11,518
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	773	6,000		0	0			6,773	6,242	5,840
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	100	0	0	0	0	0	0	100	100	82
Intergovernmental	9	0	6,900	0	0	0		0	6,900	6,700	6,740
Charges for Fees & Service	10	0	0		0	0	0	26,000	26,000	25,000	23,090
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	500	759
Sub-Total Revenues	13	13,708	12,900	0	0	0	0	26,000	52,608	50,060	48,029
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
Total Revenues and Other Sources	17	13,708	12,900	0	0	0	0	26,000	52,608	50,060	48,029
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	0	0
Public Works	19	4,000	13,700	0			0		17,700	15,977	27,031
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,100	0	0			0		10,100	8,400	6,336
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	14,100	13,700	0	0	0	0		27,800	24,377	33,367
Business Type Proprietary: Enterprise & ISF	27							25,000	25,000	25,000	23,248
Total Gov & Bus Type Expenditures	28	14,100	13,700	0	0	0	0	25,000	52,800	49,377	56,615
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	14,100	13,700	0	0	0	0	25,000	52,800	49,377	56,615
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-392	-800	0	0	0	0	1,000	-192	683	-8,586
Beginning Fund Balance July 1	33	19,628	28,155	0	0	0	0	18,456	66,239	65,556	74,142
Ending Fund Balance June 30	34	19,236	27,355	0	0	0	0	19,456	66,047	66,239	65,556

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

City Name: SWAN

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		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

PRINT HEARING NC

DATE POSTED

3/31/2015

City of **SWAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 4/9/2015 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 \$ 5.68473

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.96555

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

 (515) 360-2056
phone number

 SARAH HEYWOOD
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	10,835	11,518	11,518
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,835	11,518	11,518
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,773	6,242	5,840
Licenses & Permits	7	0	0	0
Use of Money and Property	8	100	100	82
Intergovernmental	9	6,900	6,700	6,740
Charges for Fees & Service	10	26,000	25,000	23,090
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	500	759
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	52,608	50,060	48,029
Expenditures & Other Financing Uses				
Public Safety	16	0	0	0
Public Works	17	17,700	15,977	27,031
Health and Social Services	18	0	0	0
Culture and Recreation	19	0	0	0
Community and Economic Development	20	0	0	0
General Government	21	10,100	8,400	6,336
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	27,800	24,377	33,367
Business Type / Enterprises	25	25,000	25,000	23,248
Total ALL Expenditures	26	52,800	49,377	56,615
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	52,800	49,377	56,615
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-192	683	-8,586
Beginning Fund Balance July 1	30	66,239	65,556	74,142
Ending Fund Balance June 30	31	66,047	66,239	65,556