

23-212

Adoption of Budget and Certification of City Taxes

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

The City of: Toronto County Name: CLINTON 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.

563-678-2323

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,496,745</u>	2b <u>1,442,343</u>	124
DEBT SERVICE	3a <u>1,496,745</u>	3b <u>1,442,343</u>	
Ag Land	4a <u>69,960</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 12,124	11,683	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	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 12,124	11,683	
384.1	3.00375	Ag Land	26 210	210	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 12,334	11,893	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 12,334	11,893	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.

(County Auditor)

Fund Balance Worksheet for City of

Toronto

		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	40,864	4,891	0	0	0	0	45,755	13,922	59,677
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,295	9,149	0	0	0	0	43,444	29,247	72,691
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,426	11,027	0	0	0	0	37,453	22,486	59,939
Ending Fund Balance June 30 (pg 12, line 261) *	4	48,733	3,013	0	0	0	0	51,746	20,683	72,429
(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	48,733	3,013	0	0	0	0	51,746	20,683	72,429
Re-Est Revenues	6	32,432	9,021	0	0	0	0	41,453	32,400	73,853
Re-Est Expenditures	7	32,432	9,021	0	0	0	0	41,453	32,400	73,853
Ending Fund Balance	8	48,733	3,013	0	0	0	0	51,746	20,683	72,429
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	48,733	3,013	0	0	0	0	51,746	20,683	72,429
Revenues	10	36,809	18,228	0	0	0	0	55,037	31,860	86,897
Expenditures	11	33,771	12,152	0	0	0	0	45,923	31,860	77,783
Ending Fund Balance	12	51,771	9,089	0	0	0	0	60,860	20,683	81,543

* 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 _____ Toronto _____

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	5,831							5,831	5,553	6,355
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	2,962
Ambulance	6	1,194							1,194	1,194	1,193
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	13,025	0				0		13,025	12,747	10,510
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,353	5,152						6,505	3,750	2,783
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	4,800	4,545
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	3,699
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	8,859							8,859	8,572	8,052
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,212	12,152				0		22,364	19,622	19,079
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	100							100	100	0
TOTAL (lines 23 - 29)	30	100	0				0		100	100	0
CULTURE & RECREATION											
Library Services	31	100							100	100	100
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	100	0				0		100	100	100

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		1,185							1,185	1,185	905
Clerk, Treasurer, & Finance Adm.	47		1,399							1,399	1,399	1,395
Elections	48		1,500							1,500	0	1,186
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		250							250	0	228
Tort Liability	51		3,500							3,500	3,800	3,111
Other General Government	52		2,000							2,000	2,000	939
TOTAL (lines 46 - 52)	53		10,334	0	0			0		10,334	8,884	7,764
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		33,771	12,152	0	0	0	0		45,923	41,453	37,453
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								31,860	31,860	32,400	22,486
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								31,860	31,860	32,400	22,486
TOTAL ALL EXPENDITURES (lines 58+74)	74		33,771	12,152	0	0	0	0	31,860	77,783	73,853	59,939
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		33,771	12,152	0	0	0	0	31,860	77,783	73,853	59,939
Ending Fund Balance June 30	79		51,771	9,089	0	0	0	0	20,683	81,543	72,429	72,429

* 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	11,893	0		0	0			11,893	11,906	12,759
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,893	0		0	0			11,893	11,906	12,759
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	441	0		0	0			441	0	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	12,000							12,000	12,000	12,699
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,441	0		0	0			12,441	12,000	12,699
Licenses & Permits	14	540							540	540	390
Use of Money & Property	15	30							30	30	482
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,114						9,114	9,021	9,149
Other State Grants & Reimbursements	18	0	9,114	0	0	0		0	9,114	0	0
Local Grants & Reimbursements	19	3,038							3,038	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,038	18,228	0	0	0		0	21,266	9,021	9,149
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							31,860	31,860	32,400	29,247
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	8,867							8,867	7,956	7,394
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	8,867	0		0	0	0	31,860	40,727	40,356	36,641
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	571
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	36,809	18,228	0	0	0	0	31,860	86,897	73,853	72,691
Beginning Fund Balance July 1	44	48,733	3,013	0	0	0	0	20,683	72,429	72,429	59,677
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	85,542	21,241	0	0	0	0	52,543	159,326	146,282	132,368

CITY OF Toronto
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	11,893	0		0	0			11,893	11,906	12,759
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,893	0		0	0			11,893	11,906	12,759
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,441	0		0	0			12,441	12,000	12,699
Licenses & Permits	7	540	0					0	540	540	390
Use of Money and Property	8	30	0	0	0	0	0	0	30	30	482
Intergovernmental	9	3,038	18,228	0	0	0		0	21,266	9,021	9,149
Charges for Fees & Service	10	8,867	0		0	0		31,860	40,727	40,356	36,641
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	571
Sub-Total Revenues	13	36,809	18,228	0	0	0		31,860	86,897	73,853	72,691
Other Financing Sources:											
Total Transfers In	14	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	36,809	18,228	0	0	0		31,860	86,897	73,853	72,691
Expenditures & Other Financing Uses											
Public Safety	18	13,025	0	0					13,025	12,747	10,510
Public Works	19	10,212	12,152	0					22,364	19,622	19,079
Health and Social Services	20	100	0	0					100	100	0
Culture and Recreation	21	100	0	0					100	100	100
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	10,334	0	0					10,334	8,884	7,764
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	33,771	12,152	0	0	0			45,923	41,453	37,453
Business Type Proprietary: Enterprise & ISF	27							31,860	31,860	32,400	22,486
Total Gov & Bus Type Expenditures	28	33,771	12,152	0	0	0		31,860	77,783	73,853	59,939
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,771	12,152	0	0	0		31,860	77,783	73,853	59,939
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,038	6,076	0	0	0		0	9,114	0	12,752
Beginning Fund Balance July 1	33	48,733	3,013	0	0	0		20,683	72,429	72,429	59,677
Ending Fund Balance June 30	34	51,771	9,089	0	0	0		20,683	81,543	72,429	72,429

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

City Name: Toronto

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) Sewer Utility	127,500	6/30/2002	1,979	5,103		7,082	7,082	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			1,979	5,103	0	7,082	7,082	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

PRINT HEARING NOT

DATE F

2/22/2015

City of Toronto, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/9/2015 at 6:30pm
(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 \$ 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.

563-678-2323
phone number

Janet S Burke
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	11,893	11,906	12,759
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,893	11,906	12,759
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,441	12,000	12,699
Licenses & Permits	7	540	540	390
Use of Money and Property	8	30	30	482
Intergovernmental	9	21,266	9,021	9,149
Charges for Fees & Service	10	40,727	40,356	36,641
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	571
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	86,897	73,853	72,691
Expenditures & Other Financing Uses				
Public Safety	16	13,025	12,747	10,510
Public Works	17	22,364	19,622	19,079
Health and Social Services	18	100	100	0
Culture and Recreation	19	100	100	100
Community and Economic Development	20	0	0	0
General Government	21	10,334	8,884	7,764
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	45,923	41,453	37,453
Business Type / Enterprises	25	31,860	32,400	22,486
Total ALL Expenditures	26	77,783	73,853	59,939
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	77,783	73,853	59,939
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	9,114	0	12,752
Beginning Fund Balance July 1	30	72,429	72,429	59,677
Ending Fund Balance June 30	31	81,543	72,429	72,429