

11-092

Adoption of Budget and Certification of City Taxes

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

The City of: Truesdale County Name: BUENA VISTA Date Budget Adopted: 3/10/2015
(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.

712-732-2710

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>918,511</u>	2b <u>871,880</u>	81
DEBT SERVICE	3a <u>918,511</u>	3b <u>871,880</u>	
Ag Land	4a <u>55,036</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 7,440	7,062	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 3,000	2,848	52 3.26616
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 100	95	465 0.10887
(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 10,540	10,005	
384.1	3.00375	Ag Land	26 165	165	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 10,705	10,170	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)	30 520	494	0.56613
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 520	494	65 0.56613
		Sub Total Special Revenue Levies (28+32)	33 520	494	
		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	39 520	494	
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 11,225	10,664	72 12.04116

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

Truesdale

		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	38,889	5,354				0	44,243	-16,967	27,276
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,819	7,716	0	0	0	0	36,535	19,058	55,593
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,482	9,038			0	0	33,520	19,198	52,718
Ending Fund Balance June 30 (pg 12, line 261) *	4	43,226	4,032	0	0	0	0	47,258	-17,107	30,151
(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	43,226	4,032	0	0	0	0	47,258	-17,107	30,151
Re-Est Revenues	6	26,635	5,870	0	0	0	0	32,505	19,000	51,505
Re-Est Expenditures	7	26,947	5,500	0	0	0	0	32,447	20,500	52,947
Ending Fund Balance	8	42,914	4,402	0	0	0	0	47,316	-18,607	28,709
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	42,914	4,402	0	0	0	0	47,316	-18,607	28,709
Revenues	10	22,369	12,525	0	0	0	0	34,894	19,000	53,894
Expenditures	11	34,700	9,770	0	0	0	0	44,470	20,050	64,520
Ending Fund Balance	12	30,583	7,157	0	0	0	0	37,740	-19,657	18,083

* 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 _____ **Truesdale**

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.	100	95
3 TOTAL FOR FISCAL YEAR 2014	100	95

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	3,500							3,500	3,392	3,144
Jail	2								0	0	0
Emergency Management	3	100							100	100	100
Flood Control	4								0	0	0
Fire Department	5	1,700							1,700	1,805	1,474
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	5,300	0				0		5,300	5,297	4,718
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,500						7,500	1,000	6,100
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,750						1,750	1,680	1,483
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,300							2,300	2,300	1,411
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	8,200							8,200	8,200	7,635
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,500	9,250				0		19,750	13,180	16,629
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	200							200	200	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	340
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	200	0				0		200	200	340

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		2,100	170						2,270	2,270	1,624
Clerk, Treasurer, & Finance Adm.	47		2,100	350						2,450	2,450	990
Elections	48		1,100							1,100	0	1,079
Legal Services & City Attorney	49		1,900							1,900	300	0
City Hall & General Buildings	50		5,000							5,000	5,000	4,966
Tort Liability	51		3,000							3,000	3,000	2,222
Other General Government	52		3,500							3,500	750	952
TOTAL (lines 46 - 52)	53		18,700	520	0			0		19,220	13,770	11,833
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		34,700	9,770	0	0	0	0		44,470	32,447	33,520
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								20,050	20,050	20,500	19,198
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									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								20,050	20,050	20,500	19,198
TOTAL ALL EXPENDITURES (lines 58+74)	74		34,700	9,770	0	0	0	0	20,050	64,520	52,947	52,718
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		34,700	9,770	0	0	0	0	20,050	64,520	52,947	52,718
Ending Fund Balance June 30	79		30,583	7,157	0	0	0	0	-19,657	18,083	28,709	30,151

* 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	10,170	494		0	0			10,664	10,654	11,068
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,170	494		0	0			10,664	10,654	11,068
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	535	26		0	0			561	549	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		6,500						6,500	6,500	7,925
Subtotal - Other City Taxes (lines 6 thru 12)	13	535	6,526		0	0			7,061	7,049	7,925
Licenses & Permits	14	440							440	390	390
Use of Money & Property	15	105							105	12	382
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,400						5,400	5,400	5,372
Other State Grants & Reimbursements	18	2,119	105	0	0	0		0	2,224	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,119	5,505	0	0	0		0	7,624	5,400	5,372
Charges for Fees & Service:											
Water Utility	21							19,000	19,000	19,000	19,058
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	9,000							9,000	9,000	9,307
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	26
Subtotal - Charges for Service (lines 21 thru 33)	34	9,000	0		0	0	0	19,000	28,000	28,000	28,391
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,065
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	22,369	12,525	0	0	0	0	19,000	53,894	51,505	55,593
Beginning Fund Balance July 1	44	42,914	4,402	0	0	0	0	-18,607	28,709	30,151	27,276
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	65,283	16,927	0	0	0	0	393	82,603	81,656	82,869

CITY OF
Truesdale
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	10,170	494		0	0			10,664	10,654	11,068
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,170	494		0	0			10,664	10,654	11,068
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	535	6,526		0	0			7,061	7,049	7,925
Licenses & Permits	7	440	0					0	440	390	390
Use of Money and Property	8	105	0	0	0	0	0	0	105	12	382
Intergovernmental	9	2,119	5,505	0	0	0		0	7,624	5,400	5,372
Charges for Fees & Service	10	9,000	0		0	0		19,000	28,000	28,000	28,391
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	2,065
Sub-Total Revenues	13	22,369	12,525	0	0	0		19,000	53,894	51,505	55,593
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	22,369	12,525	0	0	0		19,000	53,894	51,505	55,593
Expenditures & Other Financing Uses											
Public Safety	18	5,300	0	0					5,300	5,297	4,718
Public Works	19	10,500	9,250	0					19,750	13,180	16,629
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	200	0	0					200	200	340
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	18,700	520	0					19,220	13,770	11,833
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	34,700	9,770	0	0	0			44,470	32,447	33,520
Business Type Proprietary: Enterprise & ISF	27							20,050	20,050	20,500	19,198
Total Gov & Bus Type Expenditures	28	34,700	9,770	0	0	0		20,050	64,520	52,947	52,718
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	34,700	9,770	0	0	0		20,050	64,520	52,947	52,718
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,331	2,755	0	0	0		-1,050	-10,626	-1,442	2,875
Beginning Fund Balance July 1	33	42,914	4,402	0	0	0		-18,607	28,709	30,151	27,276
Ending Fund Balance June 30	34	30,583	7,157	0	0	0		-19,657	18,083	28,709	30,151

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

City Name: Truesdale

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, 2016

DATE POSTED

<=== EI

City of **Truesdale** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City hall
 on 3/10/2015 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 \$ 12.04116

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.

 712-732-2710
 phone number

 Angie Nielson
 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	10,664	10,654	11,068
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,664	10,654	11,068
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,061	7,049	7,925
Licenses & Permits	7	440	390	390
Use of Money and Property	8	105	12	382
Intergovernmental	9	7,624	5,400	5,372
Charges for Fees & Service	10	28,000	28,000	28,391
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,065
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	53,894	51,505	55,593
Expenditures & Other Financing Uses				
Public Safety	16	5,300	5,297	4,718
Public Works	17	19,750	13,180	16,629
Health and Social Services	18	0	0	0
Culture and Recreation	19	200	200	340
Community and Economic Development	20	0	0	0
General Government	21	19,220	13,770	11,833
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	44,470	32,447	33,520
Business Type / Enterprises	25	20,050	20,500	19,198
Total ALL Expenditures	26	64,520	52,947	52,718
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	64,520	52,947	52,718
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-10,626	-1,442	2,875
Beginning Fund Balance July 1	30	28,709	30,151	27,276
Ending Fund Balance June 30	31	18,083	28,709	30,151