

52-491

Adoption of Budget and Certification of City Taxes

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

The City of: University Heights County Name: JOHNSON 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.

319-339-6800
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>63,490,973</u>	2b <u>62,702,045</u>	1,051
DEBT SERVICE	3a <u>63,490,973</u>	3b <u>62,702,045</u>	
Ag Land	4a <u>0</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	5 514,277	507,887	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 44,605	44,051	45 0.70254
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 10,624	10,492	52 0.16733
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 17,143	16,930	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 586,649	579,360	
384.1	3.00375	Ag Land	26 _____	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 586,649	579,360	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 49,663	49,046	0.78221
Rules	Amt Nec	Other Employee Benefits	31 33,196	32,784	0.52285
		Total Employee Benefit Levies (29,30,31)	32 82,859	81,830	65 1.30506
		Sub Total Special Revenue Levies (28+32)	33 82,859	81,830	
		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 82,859	81,830	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 32,201	40 31,801	70 0.50717
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 701,709	42 692,991	72 11.05210

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

University Heights

		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	481,750	71,093	0	16,652	-61,581	0	507,914	0	507,914
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	749,496	193,533	0	32,611	232,534	0	1,208,174	0	1,208,174
Actual Expenditures Except End Bal (pg 12, line 259) *	3	761,730	171,415	0	32,692	170,953	0	1,136,790	0	1,136,790
Ending Fund Balance June 30 (pg 12, line 261) *	4	469,516	93,211	0	16,571	0	0	579,298	0	579,298
(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	469,516	93,211	0	16,571	0	0	579,298	0	579,298
Re-Est Revenues	6	725,625	171,203	0	32,667	0	0	929,495	0	929,495
Re-Est Expenditures	7	705,554	177,712	0	32,564	0	0	915,830	0	915,830
Ending Fund Balance	8	489,587	86,702	0	16,674	0	0	592,963	0	592,963
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	489,587	86,702	0	16,674	0	0	592,963	0	592,963
Revenues	10	736,417	188,371	0	32,400	0	0	957,188	0	957,188
Expenditures	11	734,138	189,871	0	32,400	0	0	956,409	0	956,409
Ending Fund Balance	12	491,866	85,202	0	16,674	0	0	593,742	0	593,742

* 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 University Heights

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	366,285	80,111						446,396	406,000	386,182
Jail	2								0	0	0
Emergency Management	3	526							526	526	526
Flood Control	4								0	0	0
Fire Department	5	35,340							35,340	33,820	33,440
Ambulance	6								0	0	0
Building Inspections	7	15,200							15,200	15,200	13,685
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,200	0
Other Public Safety	10	4,700	806						5,506	5,478	5,152
TOTAL (lines 1 - 10)	11	423,251	80,917				0		504,168	462,224	438,985
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	52,500						66,500	70,000	10,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	9,125	8,348
Traffic Control and Safety	15		7,000						7,000	9,000	7,438
Snow Removal	16		35,000						35,000	30,500	53,276
Highway Engineering	17	50,000							50,000	50,000	53,879
Street Cleaning	18		3,500						3,500	3,000	3,473
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	35,562							35,562	35,562	19,244
Other Public Works	21	44,605							44,605	44,001	60,062
TOTAL (lines 12 - 21)	22	144,167	106,500				0		250,667	251,188	216,018
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	44,677							44,677	42,646	39,593
Museum, Band and Theater	32								0	0	0
Parks	33	5,800							5,800	800	782
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	675
TOTAL (lines 31 - 37)	38	50,977	0				0		50,977	43,946	41,050

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	15,000	2,813
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	5,000	0	0			0		5,000	15,000	2,813
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,967	626						6,593	6,553	6,516
Clerk, Treasurer, & Finance Adm.	47	17,535	1,745						19,280	19,752	26,037
Elections	48	1,600							1,600	0	1,424
Legal Services & City Attorney	49	50,000							50,000	50,000	89,826
City Hall & General Buildings	50	29,191	83						29,274	25,603	15,341
Tort Liability	51	6,450							6,450	9,000	133
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	110,743	2,454	0			0		113,197	110,908	139,277
DEBT SERVICE	54				32,400				32,400	32,564	32,692
Gov Capital Projects	55								0	0	170,953
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	170,953
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	734,138	189,871	0	32,400	0	0		956,409	915,830	1,041,788
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								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						0		0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	734,138	189,871	0	32,400	0	0		956,409	915,830	1,041,788
Regular Transfers Out	75								0	0	95,002
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	95,002
Total Expenditures & Fund Transfers Out (lines 75+76)	78	734,138	189,871	0	32,400	0	0		956,409	915,830	1,136,790
Ending Fund Balance June 30	79	491,866	85,202	0	16,674	0	0		593,742	592,963	579,298

* 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	579,360	81,830		31,801	0			692,991	668,903	628,824
	2								0	0	0
	3	579,360	81,830		31,801	0			692,991	668,903	628,824
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,289	1,029		400	0			8,718	8,561	9,849
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	30,326
	13	7,289	1,029		400	0			8,718	8,561	40,175
	14	26,890							26,890	23,890	26,300
	15	5,000							5,000	5,000	4,649
Intergovernmental:											
	16								0	0	173,545
	17		105,000						105,000	105,000	104,946
	18	3,628	512	0	199	0		0	4,339	2,141	103
	19								0	0	0
	20	3,628	105,512	0	199	0		0	109,339	107,141	278,594
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,000							1,000	1,000	615
	34	1,000	0		0	0	0	0	1,000	1,000	615
	35								0	0	0
	36	113,250							113,250	115,000	134,015
Other Financing Sources:											
	37								0	0	95,002
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	95,002
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	95,002
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	736,417	188,371	0	32,400	0	0	0	957,188	929,495	1,208,174
	44	489,587	86,702	0	16,674	0	0	0	592,963	579,298	507,914
	45	1,226,004	275,073	0	49,074	0	0	0	1,550,151	1,508,793	1,716,088

CITY OF University Heights
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	579,360	81,830		31,801	0			692,991	668,903	628,824
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	579,360	81,830		31,801	0			692,991	668,903	628,824
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,289	1,029		400	0			8,718	8,561	40,175
Licenses & Permits	7	26,890	0					0	26,890	23,890	26,300
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	4,649
Intergovernmental	9	3,628	105,512	0	199	0		0	109,339	107,141	278,594
Charges for Fees & Service	10	1,000	0		0	0	0	0	1,000	1,000	615
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	113,250	0		0	0	0	0	113,250	115,000	134,015
Sub-Total Revenues	13	736,417	188,371	0	32,400	0	0	0	957,188	929,495	1,113,172
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	95,002
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	736,417	188,371	0	32,400	0	0	0	957,188	929,495	1,208,174
Expenditures & Other Financing Uses											
Public Safety	18	423,251	80,917	0			0		504,168	462,224	438,985
Public Works	19	144,167	106,500	0			0		250,667	251,188	216,018
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	50,977	0	0			0		50,977	43,946	41,050
Community and Economic Development	22	5,000	0	0			0		5,000	15,000	2,813
General Government	23	110,743	2,454	0			0		113,197	110,908	139,277
Debt Service	24	0	0	0	32,400		0		32,400	32,564	32,692
Capital Projects	25	0	0	0		0	0		0	0	170,953
Total Government Activities Expenditures	26	734,138	189,871	0	32,400	0	0		956,409	915,830	1,041,788
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	734,138	189,871	0	32,400	0	0	0	956,409	915,830	1,041,788
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	95,002
Total ALL Expenditures/Fund Transfers Out	30	734,138	189,871	0	32,400	0	0	0	956,409	915,830	1,136,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,279	-1,500	0	0	0	0	0	779	13,665	71,384
Beginning Fund Balance July 1	33	489,587	86,702	0	16,674	0	0	0	592,963	579,298	507,914
Ending Fund Balance June 30	34	491,866	85,202	0	16,674	0	0	0	593,742	592,963	579,298

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

City Name: University Heights

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							199	-199
(2) General Obligation Street Improvement Note	240,000	05/22/2007	30,000	2,400	0	32,400	0	32,400
(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			30,000	2,400	0	32,400	199	32,201

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of University Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 600 Koser Avenue, Iowa City, IA
 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 \$ 11.05210

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

319-337-6900
 phone number

Christine Anderson, 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	692,991	668,903	628,824
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	692,991	668,903	628,824
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,718	8,561	40,175
Licenses & Permits	7	26,890	23,890	26,300
Use of Money and Property	8	5,000	5,000	4,649
Intergovernmental	9	109,339	107,141	278,594
Charges for Fees & Service	10	1,000	1,000	615
Special Assessments	11	0	0	0
Miscellaneous	12	113,250	115,000	134,015
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	95,002
Total Revenues and Other Sources	15	957,188	929,495	1,208,174
Expenditures & Other Financing Uses				
Public Safety	16	504,168	462,224	438,985
Public Works	17	250,667	251,188	216,018
Health and Social Services	18	0	0	0
Culture and Recreation	19	50,977	43,946	41,050
Community and Economic Development	20	5,000	15,000	2,813
General Government	21	113,197	110,908	139,277
Debt Service	22	32,400	32,564	32,692
Capital Projects	23	0	0	170,953
Total Government Activities Expenditures	24	956,409	915,830	1,041,788
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	956,409	915,830	1,041,788
Transfers Out	27	0	0	95,002
Total ALL Expenditures/Transfers Out	28	956,409	915,830	1,136,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	779	13,665	71,384
Beginning Fund Balance July 1	30	592,963	579,298	507,914
Ending Fund Balance June 30	31	593,742	592,963	579,298