

31-298

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Rickardsville County Name: DUBUQUE Date Budget Adopted: 03/07/12
(Date) xxx/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.

563-552-1302

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,985,558	5,905,345	182
DEBT SERVICE 3a	5,985,558	5,905,345	
Ag Land 4a	325,910		

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 5,986	5,906	43 1.00007
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 5,986	5,906	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 5,986	5,906	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
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 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 5,986	5,906	72 1.00007

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Rickardsville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	119,469	73,704					193,173	126,920	320,093
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,633	18,164					46,797	15,604	62,401
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,791	17,142					41,933	10,104	52,037
Ending Fund Balance June 30 (pg 12, line 261) *	4	123,311	74,726	0	0	0	0	198,037	132,420	330,457
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	123,311	74,726	0	0	0	0	198,037	132,420	330,457
Re-Est Revenues	6	28,953	19,008	0	0	0	0	47,961	16,200	64,161
Re-Est Expenditures	7	41,097	17,900	0	0	0	0	58,997	25,000	83,997
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	111,167	75,834	0	0	0	0	187,001	123,620	310,621
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	111,167	75,834	0	0	0	0	187,001	123,620	310,621
Revenues	11	26,986	19,108	0	0	0	0	46,094	15,970	62,064
Expenditures	12	41,356	17,900	0	0	0	0	59,256	25,000	84,256
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	96,797	77,042	0	0	0	0	173,839	114,590	288,429

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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	2,556							2,556	2,497	2,418
Ambulance	6	600							600	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	3,156	0	0			0		3,156	2,497	2,418
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	10,658
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,900						3,900	3,900	3,620
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,864
Highway Engineering	17		1,000						1,000	1,000	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	14,000							14,000	14,000	9,404
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,000	17,900	0			0		31,900	31,900	26,546
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	600							600	600	150
TOTAL (lines 23 - 29)	30	600	0	0			0		600	600	150
CULTURE & RECREATION											
Library Services	31	500							500	500	0
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	3,930
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	9,500	0	0			0		9,500	9,500	3,930

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		400							400	400	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		100							100	100	20
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		500	0	0			0		500	500	20
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,275							2,275	2,275	1,925
Clerk, Treasurer, & Finance Adm.	47		2,400							2,400	2,400	2,100
Elections	48									0	600	0
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		225							225	225	180
Tort Liability	51		3,700							3,700	3,500	3,003
Other General Government	52		4,000							4,000	4,000	1,661
TOTAL (lines 46 - 52)	53		13,600	0	0			0		13,600	14,000	8,869
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		41,356	17,900	0	0	0	0		59,256	58,997	41,933
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								25,000	25,000	25,000	10,104
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								25,000	25,000	25,000	10,104
TOTAL ALL EXPENDITURES (lines 58+74)	74		41,356	17,900	0	0	0	0	25,000	84,256	83,997	52,037
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		41,356	17,900	0	0	0	0	25,000	84,256	83,997	52,037
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		96,797	77,042	0	0	0	0	114,590	288,429	310,621	330,457

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,906	0		0	0			5,906	5,760	5,541
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,906	0		0	0			5,906	5,760	5,541
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	80	0		0	0			80	78	77
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	19,150							19,150	20,636	20,950
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,230	0		0	0			19,230	20,714	21,027
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15	1,500						1,970	3,470	4,029	3,709
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,108						17,108	17,108	15,370
Other State Grants & Reimbursements	18								0	0	910
Local Grants & Reimbursements	19		2,000						2,000	2,200	2,083
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	19,108	0	0	0		0	19,108	19,308	18,363
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							14,000	14,000	14,000	13,331
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	50							50	50	0
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	200							200	200	330
Subtotal - Charges for Service (lines 21 thru 33)	34	250	0		0	0		14,000	14,250	14,250	13,661
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	26,986	19,108	0	0	0	0	15,970	62,064	64,161	62,401
Beginning Fund Balance July 1	44	111,167	75,834	0	0	0	0	123,620	310,621	330,457	320,093
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	138,153	94,942	0	0	0	0	139,590	372,685	394,618	382,494

CITY OF Rickardsville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,906	0		0	0			5,906	5,760	5,541
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,906	0		0	0			5,906	5,760	5,541
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,230	0		0	0			19,230	20,714	21,027
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	1,500	0	0	0	0	0	1,970	3,470	4,029	3,709
Intergovernmental	9	0	19,108	0	0	0		0	19,108	19,308	18,363
Charges for Fees & Service	10	250	0		0	0	0	14,000	14,250	14,250	13,661
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	26,986	19,108	0	0	0	0	15,970	62,064	64,161	62,401
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	0
Total Revenues and Other Sources	17	26,986	19,108	0	0	0	0	15,970	62,064	64,161	62,401
Expenditures & Other Financing Uses											
Public Safety	18	3,156	0	0			0		3,156	2,497	2,418
Public Works	19	14,000	17,900	0			0		31,900	31,900	26,546
Health and Social Services	20	600	0	0			0		600	600	150
Culture and Recreation	21	9,500	0	0			0		9,500	9,500	3,930
Community and Economic Development	22	500	0	0			0		500	500	20
General Government	23	13,600	0	0			0		13,600	14,000	8,869
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	41,356	17,900	0	0	0	0		59,256	58,997	41,933
Business Type Proprietary: Enterprise & ISF	27							25,000	25,000	25,000	10,104
Total Gov & Bus Type Expenditures	28	41,356	17,900	0	0	0	0	25,000	84,256	83,997	52,037
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	41,356	17,900	0	0	0	0	25,000	84,256	83,997	52,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,370	1,208	0	0	0	0	-9,030	-22,192	-19,836	10,364
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	111,167	75,834	0	0	0	0	123,620	310,621	330,457	320,093
Ending Fund Balance June 30	35	96,797	77,042	0	0	0	0	114,590	288,429	310,621	330,457

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

City Name: Rickardsville

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							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, 2012 - ENDING JUNE 30, 2013

DATE POSTED

2/23/12

City of **Rickardsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Joseph's Church Hall

on 03/07/12 at 6:30P.M.
(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 \$ 1.00007

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

563-552-1302
phone number

 Vicky A. Cleary
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,906	5,760	5,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,906	5,760	5,541
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,230	20,714	21,027
Licenses & Permits	7	100	100	100
Use of Money and Property	8	3,470	4,029	3,709
Intergovernmental	9	19,108	19,308	18,363
Charges for Fees & Service	10	14,250	14,250	13,661
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	62,064	64,161	62,401
Expenditures & Other Financing Uses				
Public Safety	15	3,156	2,497	2,418
Public Works	16	31,900	31,900	26,546
Health and Social Services	17	600	600	150
Culture and Recreation	18	9,500	9,500	3,930
Community and Economic Development	19	500	500	20
General Government	20	13,600	14,000	8,869
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	59,256	58,997	41,933
Business Type / Enterprises	24	25,000	25,000	10,104
Total ALL Expenditures	25	84,256	83,997	52,037
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	84,256	83,997	52,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-22,192	-19,836	10,364
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	310,621	330,457	320,093
Ending Fund Balance June 30	31	288,429	310,621	330,457