

49-459

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: St. Donatus County Name: JACKSON Date Budget Adopted: 03/05/13
(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) 773-2395

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,246,115	2b	Without Gas & Electric	4,221,358	135
Debt Service Value	3a			3b			
Ag Land	4a		113,155				

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	25,000	24,854	5.88774
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			25,000	24,854	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			25,000	24,854	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			25,000	24,854	5.88774

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

St. Donatus

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	121,403	48,636					170,039	36,732	206,771
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,280	13,401					53,681	9,486	63,167
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,241	16,848					58,089	18,377	76,466
Ending Fund Balance June 30 (pg 12, line 270) *	4	120,442	45,189	0	0	0	0	165,631	27,841	193,472
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	120,442	45,189	0	0	0	0	165,631	27,841	193,472
Re-Est Revenues	6	46,654	14,000	0	0	0	0	60,654	11,000	71,654
Re-Est Expenditures	7	56,500	30,000	0	0	0	0	86,500	25,000	111,500
Ending Fund Balance	8	110,596	29,189	0	0	0	0	139,785	13,841	153,626
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	110,596	29,189	0	0	0	0	139,785	13,841	153,626
Revenues	10	46,804	14,000	0	0	0	0	60,804	11,000	71,804
Expenditures	11	57,000	30,000	0	0	0	0	87,000	25,000	112,000
Ending Fund Balance	12	100,400	13,189	0	0	0	0	113,589	-159	113,430

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF St. Donatus

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	500							500	500	372
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	4,500	3,689
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	500							500	500	348
TOTAL (lines 1 - 10)	11	6,000	0	0			0		6,000	5,500	4,409
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	25,000	12,011
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	1,722
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,767
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	7,000							7,000	7,000	6,423
Other Public Works	21	3,000							3,000	3,000	1,788
TOTAL (lines 12 - 21)	22	10,000	30,000	0			0		40,000	40,000	24,711
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	500							500	500	347
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	347
CULTURE & RECREATION											
Library Services	31	500							500	500	347
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	402
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	1,000	0	0			0		1,000	1,000	749

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000						2,000	2,000	1,288	
Economic Development	40	11,000						11,000	11,000	8,621	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43	5,000						5,000	5,000	4,409	
TOTAL (lines 39 - 44)	45	18,000	0	0			0	18,000	18,000	14,318	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000						4,000	4,000	2,763	
Clerk, Treasurer, & Finance Adm.	47	5,000						5,000	5,000	4,589	
Elections	48	1,000						1,000	1,000	378	
Legal Services & City Attorney	49	4,000						4,000	4,000	93	
City Hall & General Buildings	50	2,000						2,000	2,000	721	
Tort Liability	51	2,500						2,500	2,500	2,210	
Other General Government	52	3,000						3,000	3,000	2,801	
TOTAL (lines 46 - 52)	53	21,500	0	0			0	21,500	21,500	13,555	
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	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	57,000	30,000	0	0	0	0	87,000	86,500	58,089	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	
Sewer Utility	60						15,000	15,000	15,000	9,432	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64						10,000	10,000	10,000	8,945	
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	18,377	
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,000	30,000	0	0	0	25,000	112,000	111,500	76,466	
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	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	57,000	30,000	0	0	0	25,000	112,000	111,500	76,466	
Ending Fund Balance June 30	79	100,400	13,189	0	0	0	-159	113,430	153,626	193,472	

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,854	0		0	0			24,854	24,854	18,947
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,854	0		0	0			24,854	24,854	18,947
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	150	0		0	0			150	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	9,500							9,500	9,500	9,306
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,650	0		0	0			9,650	9,500	9,306
Licenses & Permits	14	300							300	300	260
Use of Money & Property	15	3,000							3,000	3,000	2,876
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	14,000	13,401
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,000	0	0	0		0	14,000	14,000	13,401
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							10,000	10,000	10,000	9,432
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						1,000	10,000	10,000	8,945
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	9,000	0		0	0		11,000	20,000	20,000	18,377
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, & 42)	43	46,804	14,000	0	0	0	0	11,000	71,804	71,654	63,167
Beginning Fund Balance July 1	44	110,596	29,189	0	0	0	0	13,841	153,626	193,472	206,771
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	157,400	43,189	0	0	0	0	24,841	225,430	265,126	269,938

CITY OF St. Donatus
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,854	0		0	0			24,854	24,854	18,947
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,854	0		0	0			24,854	24,854	18,947
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,650	0		0	0			9,650	9,500	9,306
Licenses & Permits	7	300	0					0	300	300	260
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	2,876
Intergovernmental	9	0	14,000	0	0	0		0	14,000	14,000	13,401
Charges for Fees & Service	10	9,000	0		0	0	0	11,000	20,000	20,000	18,377
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	46,804	14,000	0	0	0	0	11,000	71,804	71,654	63,167
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	46,804	14,000	0	0	0	0	11,000	71,804	71,654	63,167
Expenditures & Other Financing Uses											
Public Safety	18	6,000	0	0			0		6,000	5,500	4,409
Public Works	19	10,000	30,000	0			0		40,000	40,000	24,711
Health and Social Services	20	500	0	0			0		500	500	347
Culture and Recreation	21	1,000	0	0			0		1,000	1,000	749
Community and Economic Development	22	18,000	0	0			0		18,000	18,000	14,318
General Government	23	21,500	0	0			0		21,500	21,500	13,555
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	57,000	30,000	0	0	0	0		87,000	86,500	58,089
Business Type Proprietary: Enterprise & ISF	27							25,000	25,000	25,000	18,377
Total Gov & Bus Type Expenditures	28	57,000	30,000	0	0	0	0	25,000	112,000	111,500	76,466
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	57,000	30,000	0	0	0	0	25,000	112,000	111,500	76,466
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-10,196	-16,000	0	0	0	0	-14,000	-40,196	-39,846	-13,299
Beginning Fund Balance July 1	33	110,596	29,189	0	0	0	0	13,841	153,626	193,472	206,771
Ending Fund Balance June 30	34	100,400	13,189	0	0	0	0	-159	113,430	153,626	193,472

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

City Name: St. Donatus

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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, 2013 - ENDING JUNE 30, 2014

City of St. Donatus, Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Donatus City Hall
on 03/05/2013 at 7:00 p.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 \$ 5.88774
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) 773-2395
phone number

Jenny Griffin, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,854	24,854	18,947
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,854	24,854	18,947
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,650	9,500	9,306
Licenses & Permits	7	300	300	260
Use of Money and Property	8	3,000	3,000	2,876
Intergovernmental	9	14,000	14,000	13,401
Charges for Fees & Service	10	20,000	20,000	18,377
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	71,804	71,654	63,167
Expenditures & Other Financing Uses				
Public Safety	15	6,000	5,500	4,409
Public Works	16	40,000	40,000	24,711
Health and Social Services	17	500	500	347
Culture and Recreation	18	1,000	1,000	749
Community and Economic Development	19	18,000	18,000	14,318
General Government	20	21,500	21,500	13,555
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	87,000	86,500	58,089
Business Type / Enterprises	24	25,000	25,000	18,377
Total ALL Expenditures	25	112,000	111,500	76,466
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	112,000	111,500	76,466
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-40,196	-39,846	-13,299
Beginning Fund Balance July 1	29	153,626	193,472	206,771
Ending Fund Balance June 30	30	113,430	153,626	193,472