

27-247

Adoption of Budget and Certification of City Taxes

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

The City of: Decatur City County Name: DECATUR Date Budget Adopted: 02/25/13
(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.

641-446-6273 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	2,561,421	2,470,857
Debt Service Value	3a	2,561,421	2,470,857
Ag Land	4a	29,786	
		Last Official Census	
		197	

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	20,748	20,014	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	8,000	7,717	52	3.12327	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	392	378	465	0.15304	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)		25	29,140	28,109			
384.1	3.00375	Ag Land	89	89	63	3.00375	
Total General Fund Tax Levies (25 + 26)		27	29,229	28,198		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	692	667	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	3,649	3,520		1.42460	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	793	765		0.30959	
Rules	Amt Nec	Other Employee Benefits		0		0.00000	
Total Employee Benefit Levies (29,30,31)		32	4,442	4,285	65	1.73419	
Sub Total Special Revenue Levies (28+32)		33	5,134	4,952			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID		38	0	0		Do Not Add	
Total Special Revenue Levies		39	5,134	4,952			
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41	0.00000	
Total Property Taxes (27+39+40+41)		42	34,363	33,150	72	13.38050	

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

Decatur City

		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	53,742						53,742		53,742
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,937						112,937		112,937
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,159						55,159		55,159
Ending Fund Balance June 30 (pg 12, line 270) *	4	111,520	0	0	0	0	0	111,520	0	111,520
(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	111,520	0	0	0	0	0	111,520	0	111,520
Re-Est Revenues	6	68,354	17,500	0	0	0	0	85,854	0	85,854
Re-Est Expenditures	7	59,820	21,210	0	0	0	0	81,030	0	81,030
Ending Fund Balance	8	120,054	-3,710	0	0	0	0	116,344	0	116,344
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	120,054	-3,710	0	0	0	0	116,344	0	116,344
Revenues	10	62,034	21,694	0	0	0	0	83,728	0	83,728
Expenditures	11	75,103	8,011	0	0	0	0	83,114	0	83,114
Ending Fund Balance	12	106,985	9,973	0	0	0	0	116,958	0	116,958

* 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 Decatur City

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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	392	378
3 TOTAL FOR FISCAL YEAR 2014	392	378

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,599	793						3,392	2,450	3,603
Jail	2								0	0	0
Emergency Management	3	450							450	449	0
Flood Control	4								0	0	0
Fire Department	5	1,049							1,049	1,081	1,117
Ambulance	6								0	0	0
Building Inspections	7	510							510	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,000							1,000	0	0
TOTAL (lines 1 - 10)	11	5,608	793	0			0		6,401	3,980	4,720
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,218						7,218	21,210	7,012
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,812							4,812	9,240	5,362
Traffic Control and Safety	15	1,032							1,032	0	1,356
Snow Removal	16	120							120	0	0
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	13,466							13,466	13,550	14,428
Other Public Works	21	4,308							4,308	0	4,616
TOTAL (lines 12 - 21)	22	23,738	7,218	0			0		30,956	44,000	32,774
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	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,762							3,762	2,800	3,437
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,500							10,500	10,450	4,020
Other Culture and Recreation	37	4,795							4,795	0	0
TOTAL (lines 31 - 37)	38	19,057	0	0			0		19,057	13,250	7,457

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		8,000							8,000	5,000	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
TOTAL (lines 39 - 44)	45		8,000	0	0			0		8,000	5,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,527							1,527	2,920	1,685
Clerk, Treasurer, & Finance Adm.	47		5,840							5,840	5,532	5,353
Elections	48		319							319	0	319
Legal Services & City Attorney	49		2,016							2,016	2,258	996
City Hall & General Buildings	50		4,308							4,308	0	1,483
Tort Liability	51		4,200							4,200	4,090	247
Other General Government	52		490							490	0	125
TOTAL (lines 46 - 52)	53		18,700	0	0			0		18,700	14,800	10,208
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		75,103	8,011	0	0	0	0		83,114	81,030	55,159
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		75,103	8,011	0	0	0	0	0	83,114	81,030	55,159
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+78)	78		75,103	8,011	0	0	0	0	0	83,114	81,030	55,159
Ending Fund Balance June 30	79		106,985	9,973	0	0	0	0	0	116,958	116,344	111,520

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	28,198	4,952		0	0			33,150	27,869	29,457
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,198	4,952		0	0			33,150	27,869	29,457
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,031	182		0	0			1,213	5,265	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	9,602							9,602	7,720	13,098
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,633	182		0	0			10,815	12,985	13,098
Licenses & Permits	14	780							780	500	780
Use of Money & Property	15	4,500							4,500	2,500	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,560						16,560	17,500	27,521
Other State Grants & Reimbursements	18								0	9,000	0
Local Grants & Reimbursements	19								0	0	28,137
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,560	0	0	0		0	16,560	26,500	55,658
Charges for Fees & Service:											
Water Utility	21								0	0	0
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	14,075							14,075	13,000	11,047
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	14,075	0		0	0	0	0	14,075	13,000	11,047
Special Assessments	35	1,424							1,424	0	752
Miscellaneous	36	2,424							2,424	2,500	2,145
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, & 42)	43	62,034	21,694	0	0	0	0	0	83,728	85,854	112,937
Beginning Fund Balance July 1	44	120,054	-3,710	0	0	0	0	0	116,344	111,520	53,742
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	182,088	17,984	0	0	0	0	0	200,072	197,374	166,679

CITY OF Decatur City
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	28,198	4,952		0	0			33,150	27,869	29,457
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,198	4,952		0	0			33,150	27,869	29,457
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,633	182		0	0			10,815	12,985	13,098
Licenses & Permits	7	780	0					0	780	500	780
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	2,500	0
Intergovernmental	9	0	16,560	0	0	0		0	16,560	26,500	55,658
Charges for Fees & Service	10	14,075	0		0	0	0	0	14,075	13,000	11,047
Special Assessments	11	1,424	0		0	0		0	1,424	0	752
Miscellaneous	12	2,424	0		0	0	0	0	2,424	2,500	2,145
Sub-Total Revenues	13	62,034	21,694	0	0	0	0	0	83,728	85,854	112,937
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	62,034	21,694	0	0	0	0	0	83,728	85,854	112,937
Expenditures & Other Financing Uses											
Public Safety	18	5,608	793	0			0		6,401	3,980	4,720
Public Works	19	23,738	7,218	0			0		30,956	44,000	32,774
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,057	0	0			0		19,057	13,250	7,457
Community and Economic Development	22	8,000	0	0			0		8,000	5,000	0
General Government	23	18,700	0	0			0		18,700	14,800	10,208
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	75,103	8,011	0	0	0	0	0	83,114	81,030	55,159
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	75,103	8,011	0	0	0	0	0	83,114	81,030	55,159
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	75,103	8,011	0	0	0	0	0	83,114	81,030	55,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-13,069	13,683	0	0	0	0	0	614	4,824	57,778
Beginning Fund Balance July 1	33	120,054	-3,710	0	0	0	0	0	116,344	111,520	53,742
Ending Fund Balance June 30	34	106,985	9,973	0	0	0	0	0	116,958	116,344	111,520

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

City Name: Decatur City

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Decatur City, Iowa

The City Council will conduct a public hearing on the proposed Budget at Barnum Community Center

on 02/25/13 at 6:00 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 \$ 13.38050

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.

641-414-5878
phone number

Catherine M. Lambdin
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	33,150	27,869	29,457
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,150	27,869	29,457
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,815	12,985	13,098
Licenses & Permits	7	780	500	780
Use of Money and Property	8	4,500	2,500	0
Intergovernmental	9	16,560	26,500	55,658
Charges for Fees & Service	10	14,075	13,000	11,047
Special Assessments	11	1,424	0	752
Miscellaneous	12	2,424	2,500	2,145
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	83,728	85,854	112,937
Expenditures & Other Financing Uses				
Public Safety	15	6,401	3,980	4,720
Public Works	16	30,956	44,000	32,774
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,057	13,250	7,457
Community and Economic Development	19	8,000	5,000	0
General Government	20	18,700	14,800	10,208
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	83,114	81,030	55,159
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	83,114	81,030	55,159
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	83,114	81,030	55,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	614	4,824	57,778
Beginning Fund Balance July 1	29	116,344	111,520	53,742
Ending Fund Balance June 30	30	116,958	116,344	111,520