

23-213

Adoption of Budget and Certification of City Taxes

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

The City of: Welton County Name: CLINTON 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.

County Auditor Date Stamp		563-659-9516 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,045,344	3,913,709	165
Debt Service Value	3a	4,045,344	3,913,709	
Ag Land	4a	141,981		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	32,767	31,701	43 8.10000	
-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(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	3,500	3,386	52 0.86519	
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	36,267	35,087	
384.1	3.00375	Ag Land	26	426	426	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	36,693	35,513	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,092	1,057	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,025	1,959	0.50058	
Rules	Amt Nec	Other Employee Benefits	31	1,480	1,432	0.36586	
Total Employee Benefit Levies (29,30,31)				32	3,505	3,391	0.86643
Sub Total Special Revenue Levies (28+32)				33	4,597	4,448	
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	4,597	4,448	
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	41,290	39,961	72 10.10162

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 **Welton**

		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	12,673	2,603	0	0	0	0	15,276	337,335	352,611	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,891	35,143	0	14,925	0	0	93,959	117,421	211,380	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,958	22,104	0	16,350	0	0	81,412	146,771	228,183	
Ending Fund Balance June 30 (pg 12, line 270) *	4	13,606	15,642	0	-1,425	0	0	27,823	307,985	335,808	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	13,606	15,642	0	-1,425	0	0	27,823	307,985	335,808	
Re-Est Revenues	6	36,678	34,875	0	18,000	0	0	89,553	115,250	204,803	
Re-Est Expenditures	7	43,595	32,780	0	12,300	0	0	88,675	141,860	230,535	
Ending Fund Balance	8	6,689	17,737	0	4,275	0	0	28,701	281,375	310,076	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	6,689	17,737	0	4,275	0	0	28,701	281,375	310,076	
Revenues	10	38,913	45,897	0	15,000	0	0	99,810	115,320	215,130	
Expenditures	11	42,503	29,650	0	10,100	0	0	82,253	138,970	221,223	
Ending Fund Balance	12	3,099	33,984	0	9,175	0	0	46,258	257,725	303,983	

* 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.

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	8,198							8,198	7,815	6,994
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	0
Ambulance	6	665							665	665	662
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	9,863	0	0			0		9,863	9,480	7,656
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		13,125						13,125	13,255	5,722
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,500	3,863
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,000	13,125	0			0		17,125	17,755	9,585
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	695							695	695	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	695	0	0			0		695	695	0
CULTURE & RECREATION											
Library Services	31	300							300	1,900	1,835
Museum, Band and Theater	32								0	0	0
Parks	33	2,150	125						2,275	3,375	10,375
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	2,450	125	0			0		2,575	5,275	12,210

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	500							500	500	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	500	0	0			0		500	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,275	200						3,475	3,475	3,174
Clerk, Treasurer, & Finance Adm.	47	8,680	1,200						9,880	10,120	9,799
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	13,040							13,040	11,075	7,712
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	24,995	1,400	0			0		26,395	24,670	20,685
DEBT SERVICE											
Gov Capital Projects	55				10,100				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	42,503	14,650	0	10,100	0	0		67,253	70,675	66,486
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							106,625	106,625	108,535	100,551
Sewer Utility	60							20,275	20,275	21,325	37,063
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							12,070	12,070	12,000	9,158
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							138,970	138,970	141,860	146,772
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,503	14,650	0	10,100	0	0	138,970	206,223	212,535	213,258
Regular Transfers Out	75		15,000						15,000	18,000	14,925
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	15,000	0	0	0	0	0	15,000	18,000	14,925
Total Expenditures & Fund Transfers Out (lines 75+78)	78	42,503	29,650	0	10,100	0	0	138,970	221,223	230,535	228,183
Ending Fund Balance June 30	79	3,099	33,984	0	9,175	0	0	257,725	303,983	310,076	335,808

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											
	1	35,513	4,448		0	0			39,961	52,383	54,292
	2								0	0	0
	3	35,513	4,448		0	0			39,961	52,383	54,292
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,180	149		0	0			1,329	1,600	1,235
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		13,500						13,500	0	0
	13	1,180	13,649		0	0			14,829	1,600	1,235
	14	520							520	520	560
	15	200							200	1,500	144
Intergovernmental:											
	16								0	0	0
	17		14,400						14,400	14,250	13,139
	18								0	1,200	0
	19		13,400						13,400	0	0
	20	0	27,800	0	0	0		0	27,800	15,450	13,139
Charges for Fees & Service:											
	21							89,850	89,850	89,800	77,275
	22							14,350	14,350	14,350	31,847
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							11,120	11,120	11,100	8,300
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		115,320	115,320	115,250	117,422
	35								0	0	0
	36	1,500							1,500	100	9,663
Other Financing Sources:											
	37				15,000				15,000	18,000	14,925
	38								0	0	0
	39	0	0	0	15,000	0	0	0	15,000	18,000	14,925
	40								0	0	0
	41								0	0	0
	42	0	0	0	15,000	0	0	0	15,000	18,000	14,925
Total Revenues except for beginning fund balance											
	43	38,913	45,897	0	15,000	0	0	115,320	215,130	204,803	211,380
	44	6,689	17,737	0	4,275	0	0	281,375	310,076	335,808	352,611
	45	45,602	63,634	0	19,275	0	0	396,695	525,206	540,611	563,991

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	35,513	4,448		0	0			39,961	52,383	54,292
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,513	4,448		0	0			39,961	52,383	54,292
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,180	13,649		0	0			14,829	1,600	1,235
Licenses & Permits	7	520	0					0	520	520	560
Use of Money and Property	8	200	0	0	0	0	0	0	200	1,500	144
Intergovernmental	9	0	27,800	0	0	0		0	27,800	15,450	13,139
Charges for Fees & Service	10	0	0		0	0	0	115,320	115,320	115,250	117,422
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	100	9,663
Sub-Total Revenues	13	38,913	45,897	0	0	0	0	115,320	200,130	186,803	196,455
Other Financing Sources:											
Total Transfers In	14	0	0	0	15,000	0	0	0	15,000	18,000	14,925
Proceeds of Debt	15	0	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	38,913	45,897	0	15,000	0	0	115,320	215,130	204,803	211,380
Expenditures & Other Financing Uses											
Public Safety	18	9,863	0	0			0		9,863	9,480	7,656
Public Works	19	4,000	13,125	0			0		17,125	17,755	9,585
Health and Social Services	20	695	0	0			0		695	695	0
Culture and Recreation	21	2,450	125	0			0		2,575	5,275	12,210
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	24,995	1,400	0			0		26,395	24,670	20,685
Debt Service	24	0	0	0	10,100		0		10,100	12,300	16,350
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	42,503	14,650	0	10,100	0	0		67,253	70,675	66,486
Business Type Proprietary: Enterprise & ISF	27							138,970	138,970	141,860	146,772
Total Gov & Bus Type Expenditures	28	42,503	14,650	0	10,100	0	0	138,970	206,223	212,535	213,258
Total Transfers Out	29	0	15,000	0	0	0	0	0	15,000	18,000	14,925
Total ALL Expenditures/Fund Transfers Out	30	42,503	29,650	0	10,100	0	0	138,970	221,223	230,535	228,183
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,590	16,247	0	4,900	0	0	-23,650	-6,093	-25,732	-16,803
Beginning Fund Balance July 1	33	6,689	17,737	0	4,275	0	0	281,375	310,076	335,808	352,611
Ending Fund Balance June 30	34	3,099	33,984	0	9,175	0	0	257,725	303,983	310,076	335,808

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

City Name: Welton

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	2008 LANDWELL LOAN	38,500		7,000	1,850		8,850	8,850	0
-2	2009 STREET REPAIR LOAN	35,000		5,900	1,675		7,575	7,575	0
-3	SRF WATER PROJECT LOAN	1,449,000		31,000	34,860	2,905	68,765	68,765	0
-4	SRF SEWER PROJECT LOAN	23,265		5,000	300		5,300	5,300	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	48,900	38,685	2,905	90,490	90,490	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2014

City Name: Welton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			48,900	38,685	2,905	90,490	90,490	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Welton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Welton Fire Station
on 3/5/13 at 7:15 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 \$ 10.10162

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.

563-659-9516
phone number

 LeAnn McCallister
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	39,961	52,383	54,292
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,961	52,383	54,292
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,829	1,600	1,235
Licenses & Permits	7	520	520	560
Use of Money and Property	8	200	1,500	144
Intergovernmental	9	27,800	15,450	13,139
Charges for Fees & Service	10	115,320	115,250	117,422
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	100	9,663
Other Financing Sources	13	15,000	18,000	14,925
Total Revenues and Other Sources	14	215,130	204,803	211,380
Expenditures & Other Financing Uses				
Public Safety	15	9,863	9,480	7,656
Public Works	16	17,125	17,755	9,585
Health and Social Services	17	695	695	0
Culture and Recreation	18	2,575	5,275	12,210
Community and Economic Development	19	500	500	0
General Government	20	26,395	24,670	20,685
Debt Service	21	10,100	12,300	16,350
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	67,253	70,675	66,486
Business Type / Enterprises	24	138,970	141,860	146,772
Total ALL Expenditures	25	206,223	212,535	213,258
Transfers Out	26	15,000	18,000	14,925
Total ALL Expenditures/Transfers Out	27	221,223	230,535	228,183
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,093	-25,732	-16,803
Beginning Fund Balance July 1	29	310,076	335,808	352,611
Ending Fund Balance June 30	30	303,983	310,076	335,808