

**Resolution: 16-3043**

**Introduced By: Alderman Concagh**

**R E S O L U T I O N**

**ADOPTING THE 2017 BUDGET FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2017**

**WHEREAS**, Section 2-284 of the Municipal Code of the City of Des Peres, Missouri provides for the establishment and adoption of an Annual Budget by the Mayor and Board of Aldermen prior to the beginning of the Fiscal Year; and

**WHEREAS**, the Mayor and Board of Aldermen have participated in a series of budget work sessions involving elected officials and city staff during the past three months to review revenue projections and departmental budget requests and have proposed a budget for the fiscal year beginning January 1, 2017, a copy of which is on file in the Office of the City Clerk; and

**WHEREAS**, the Board of Aldermen, having first given fifteen (15) days notice by posting on the Des Peres Website and by posting a Notice of Public Hearing at four (4) public places in the city; by publication on November 11, 2016 in The St. Louis Countian, a newspaper of general circulation, and by publication in the Webster Kirkwood Times newspaper on November 18, 2016 held a Public Hearing on the proposed budget on Monday, November 28, 2015; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DES PERES, MISSOURI, AS FOLLOWS:**

**SECTION ONE: OPERATING BUDGETS**

The General Fund, Fire Fund and Park Fund Budgets for the Fiscal Year commencing January 1, 2017 are hereby adopted and approved in the following amounts:

<b>2017 Operating Budgets</b>	<b>General Fund</b>	<b>Park Fund</b>	<b>Fire Fund</b>	<b>Operating Budgets</b>
Revenues	\$9,588,000	\$6,260,170	\$1,541,000	\$17,389,170
Appropriations	(10,771,136)	(5,020,225)	-	(15,791,361)
Transfers In (Out)	1,412,500	(1,408,500)	(1,511,550)	(1,507,550)
Change in Fund Balance Beginning (Projected )	229,364	(168,555)	29,450	90,259
Fund Balance	6,396,337	3,726,728	550,005	10,673,070
Ending Fund Balance	\$6,625,701	\$3,558,173	\$579,455	10,763,329

Summaries of the General Fund, Fire Fund and Park Fund Budgets are attached hereto as Exhibits “A”, “B”, and “C” and incorporated herein by reference as if fully set forth herein.

**SECTION TWO: CAPITAL BUDGETS**

The Capital Improvement Fund, Sanitary Sewer Lateral Fund Debt Service Fund and Budgets for the Fiscal Year commencing January 1, 2017 are hereby adopted and approved in the following amounts:

<b>2017 Capital Budgets</b>	<b>Capital</b>	<b>Sewer Fund</b>	<b>Debt Service</b>	<b>Capital Budgets</b>
Revenues	\$2,775,000	\$94,000	\$17,500	\$2,886,500
Appropriations	(3,005,075)	(79,000)	(1,336,505)	(4,420,580)
Transfers In (Out)	472,550	(15,000)	1,050,000	1,507,550
Change in Fund Balance Beginning (Projected )	242,475	0	(269,005)	(26,530)
Fund Balance	2,472,237	229,338	1,191,356	3,892,931
Ending Fund Balance	\$2,714,712	\$229,338	\$922,351	\$3,866,401

Summaries of the Capital Improvement Fund, Sewer Lateral Fund and Debt Service Fund are attached hereto as Exhibits “D”, “E” and “F” and incorporated herein by reference.

**SECTION THREE: MPIR BUDGET**

The Budget for the Municipal Partners for Inclusive Coordination (MPIR) as adopted by the Board of Directors of MPIR is hereby adopted and attached hereto as Exhibit “G”.

**SECTION FOUR:** The City Administrator and Director of Finance are hereby authorized and directed to enter said budgets into the financial records of the City of Des Peres, Missouri, in accordance with the budgets approved herein and to publish a copy of the approved budget.

This resolution passed and approved this 12<sup>th</sup> day of December, 2016.

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Richard Lahr, Mayor

**ATTEST:**

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Scott A. Schaefer, Deputy City Clerk

# GENERAL FUND

# EXHIBIT A

2017 BUDGET	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Projection 2016	BUDGET 2017
<b>REVENUES</b>						
Sales & Use Tax	5,406,873	5,638,890	5,703,626	5,845,000	5,670,396	5,725,000
Real Estate Taxes	0	0	0	0	0	-
Intergovernmental Revenue	747,635	765,872	760,932	805,000	795,769	803,000
Licenses	1,162,291	1,136,497	1,116,501	1,165,000	1,101,684	1,115,000
Permits	358,200	235,966	190,512	242,500	301,971	341,000
Franchise Fees	1,270,881	1,216,374	1,179,676	1,200,000	1,084,467	1,090,000
Municipal Court	424,981	430,281	270,861	300,000	102,928	103,000
Interest Income	21,598	20,260	40,907	35,000	29,434	40,000
Grants and Donations	24,796	12,773	2,803	135,000	140,000	150,000
Ambulance Fees	170,500	174,779	212,439	190,000	188,043	190,000
Other Income	194,770	179,664	176,194	7,500	67,659	31,000
<b>Total Revenues</b>	<b>9,782,524</b>	<b>9,811,356</b>	<b>9,654,450</b>	<b>9,925,000</b>	<b>9,482,351</b>	<b>9,588,000</b>
<b>EXPENDITURES</b>						
Boards & Commissions	140,325	230,920	145,849	207,960	0	183,630
Administration & Legal	346,854	359,414	437,584	613,165	0	460,385
Municipal Court	263,097	256,561	221,677	251,450	0	212,640
Finance	347,328	431,239	472,279	506,365	0	534,050
Public Safety	5,613,978	5,855,058	6,082,064	6,454,095	0	6,693,120
Public Works	381,570	385,093	415,650	451,495	0	485,110
Streets	864,933	931,735	962,279	1,043,395	0	1,066,200
Sanitation	710,076	731,003	752,738	788,000	0	770,250
Government Center	202,050	198,692	146,696	163,095	0	150,556
Information Technology	199,089	167,403	201,485	216,650	0	215,195
Parks	674,077	705,561	748,800	793,145	0	-
Total Operating Budget	9,743,377	10,252,679	10,587,100	11,488,815	10,914,374 -5.00%	10,771,136
<b>CHANGES IN FUND BALANCE</b>						
Excess of Revenues-Expenses	39,147	-441,323	-932,650	-1,563,815	-1,432,023	(1,183,136)
Transfer from Fire Fund	1,504,250	1,381,300	1,324,800	1,404,000	1,372,500	1,381,500
Transfer from Capital Imp Fund	7,250	0	7,500	7,500	7,500	7,500
Transfer from Park Fund	8,500	5,700	7,500	7,500	8,800	8,500
Transfer from Sewer Fund	15,000	15,000	15,000	15,000	15,000	15,000
Transfer to Capital Imp Fund		-1,784,300			0	
Transfer to Debt Service Fund	-450,000	0	0	0	0	-
Transfer to Park Fund						-
Net Changes to Fund Balance	1,124,147	-823,623	422,150	-129,815	-28,223	229,364
<b>Beginning Fund Balance</b>	<b>5,701,887</b>	<b>6,826,034</b>	<b>6,002,410</b>	<b>6,424,560</b>	<b>6,424,560</b>	<b>6,396,337</b>
<b>Ending Fund Balance</b>	<b>6,826,034</b>	<b>6,002,411</b>	<b>6,424,560</b>	<b>6,294,745</b>	<b>6,396,337</b>	<b>6,625,701</b>
<b>Unreserved Fund Balance</b>	<b>6,826,034</b>	<b>2,006,410</b>	<b>6,424,560</b>		<b>6,396,337</b>	<b>6,625,701</b>
<b>Designated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

**PARK FUND**

**EXHIBIT B**

<b>2017 BUDGET</b>		<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>Projection 2016</b>	<b>BUDGET 2017</b>
<b>REVENUES</b>							
Park Sales Tax		2,982,377	3,004,381	2,993,573	3,120,000	2,949,943	3,070,000
Interest Income		11,519	11,842	25,738	20,000	12,000	15,000
Contract Revenue		9,682	9,630	15,502	12,000	2,171	5,500
Rental Income		270,264	266,332	293,345	275,000	289,697	290,000
Memberships		1,528,050	1,552,638	1,565,695	1,565,500	1,530,837	1,550,000
Concessions & POS		91,149	87,341	90,414	85,000	101,602	101,600
Daily Fees		269,095	262,292	277,841	260,000	320,885	321,000
Aquatics		255,926	262,332	262,422	264,530	244,678	260,430
Fitness		550,215	468,368	444,911	465,110	257,438	379,310
General Recreation Programs		104,366	107,305	113,479	125,000	110,435	121,330
Sports		137,661	133,128	136,206	126,525	135,133	131,000
Grants & Donations		13,551	11,200	11,270	10,000	15,000	15,000
Miscellaneous		176	352	306	1,000	-2,965	0
<b>TOTAL REVENUES</b>		<b>6,224,030</b>	<b>6,177,139</b>	<b>6,230,701</b>	<b>6,329,665</b>	<b>5,966,854</b>	<b>6,260,170</b>
<b>APPROPRIATIONS</b>							
Lodge Operations		1,803,066	1,779,188	1,843,187	2,109,165	-	2,156,250
General Recreation Programs		68,028	68,812	88,555	100,420	-	101,820
Aquatics		131,792	126,067	140,194	160,885	-	158,490
Sports		86,411	89,731	88,178	111,360	-	110,515
Fitness		446,063	429,725	411,736	458,350	-	362,795
Building Operations		1,083,183	1,126,379	1,158,293	1,216,645	-	1,319,280
Parks		-	-	-	-	-	811,075
<b>TOTAL EXPENSES</b>		<b>3,618,544</b>	<b>3,619,902</b>	<b>3,730,143</b>	<b>4,156,825</b>	<b>3,741,143</b>	<b>5,020,225</b>
						-10%	
<b>CHANGES IN FUND BALANCE</b>							
Excess Revenues over Expenses		2,605,485	2,557,237	2,500,558	2,172,840	2,225,712	1,239,945
Transfer to Designated FB		0	0	0	0	0	0
Transfer to Debt Service Fund		-2,148,815	-1,836,725	-1,817,250	-1,808,150	-1,808,150	-1,050,000
Transfer to Capital Imp Fund		0	-1,750,000	0	-600,000	-300,000	-350,000
Transfer to General Fund		-5,000	-7,250	-7,500	-8,800	-8,800	-8,500
Transfer From General Fund		0	0	0	0	0	0
Adjustment by Auditors							
Net Changes to Fund Balance		451,671	-1,036,738	675,808	-244,110	108,762	-168,555
<b>Beginning Fund Balance</b>		<b>3,527,219</b>	<b>3,978,890</b>	<b>2,942,159</b>	<b>3,617,967</b>	<b>3,617,967</b>	<b>3,726,728</b>
Ending Fund Balance							
Unreserved Fund Balance		3,593,890	2,557,152	3,232,967	2,988,857	3,341,728	3,173,173
Designated Fund Balance		385,000	385,000	385,000	385,000	385,000	385,000
<b>TOTAL ENDING FUND BALANCE</b>		<b>3,978,890</b>	<b>2,942,152</b>	<b>3,617,967</b>	<b>3,373,857</b>	<b>3,726,728</b>	<b>3,558,173</b>

# FIRE FUND

# EXHIBIT C

2017 BUDGET	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Projected 2016	Budget 2017
<b>CHANGES IN FUND BALANCE</b>						
<b>REVENUES</b>						
Sales Tax	1,491,356	1,502,178	1,496,785	1,560,000	1,475,000	1,535,000
Interest Income	3,719	5,718	11,843	6,000	6,000	6,000
Miscellaneous	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,495,075</b>	<b>1,507,896</b>	<b>1,508,628</b>	<b>1,566,000</b>	<b>1,481,000</b>	<b>1,541,000</b>
<b>APPROPRIATIONS</b>						
Fire Operations	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0
Reserve for Depreciation	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGES IN FUND BALANCE</b>						
Excess Revenues over Expenses	1,495,075	1,507,896	1,508,628	1,566,000	1,481,000	1,541,000
Transfers (From) To Other Funds						
Debt Service						
General Fund	-1,504,250	-1,372,500	-1,324,800	-1,408,400	-1,327,500	-1,381,500
Capital Improvement Fund	-30,000	-34,000	-100,000	-700,000	-700,000	-130,050
Changes in Fund Balance	-39,175	101,396	83,828	-542,400	-546,500	29,450
<b>Beginning Fund Balance</b>	<b>950,456</b>	<b>911,281</b>	<b>1,012,677</b>	<b>1,096,505</b>	<b>1,096,505</b>	<b>550,005</b>
<b>Ending Fund Balance</b>						
<b>Unreserved Fund Balance</b>	<b>270,772</b>	<b>223,033</b>	<b>6,964</b>	<b>8,564</b>	<b>12,964</b>	<b>18,964</b>
<b>Designated for Equipment Replacement</b>	<b>640,509</b>	<b>789,644</b>	<b>1,089,541</b>	<b>545,541</b>	<b>537,041</b>	<b>560,491</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>911,281</b>	<b>1,012,677</b>	<b>1,096,505</b>	<b>554,105</b>	<b>550,005</b>	<b>579,455</b>

**CAPITAL IMPROVEMENT**

**EXHIBIT D**

2017 BUDGET		Actual 2014	Actual 2015	Amended Budget 2016	Projected 2016	Dept Request 2017	B of A 10/24/2016
<b>REVENUES</b>							
	Sales Tax	2,553,725	2,544,537	2,650,000	2,500,000	2,550,000	2,609,000
	Interest Income	14,474	33,732	20,000	18,000	20,000	20,000
	Sales of Surplus Equip	6,054	43,846	15,000	16,456	15,000	15,000
	Grants & Donations	429,833	683,013	41,000	36,000	52,000	52,000
	Infill Housing Fees	75,503	86,881	75,000	85,000	75,000	75,000
	Miscellaneous	236,306	47,124	4,000	4,000	4,000	4,000
	<b>TOTAL REVENUES</b>	<b>3,315,895</b>	<b>3,439,133</b>	<b>2,805,000</b>	<b>2,659,456</b>	<b>2,716,000</b>	<b>2,775,000</b>
<b>APPROPRIATIONS</b>							
<b>Furnishings &amp; Equipment &amp; Vehicles</b>							
	General Government	92,136	116,693	39,340	21,140	23,515	15,315
	MIS	73,904	29,749	104,800	104,800	69,800	55,800
	Public Safety	185,157	224,158	1,009,200	1,009,200	335,800	305,800
	Public Works	5,709	3,248	2,500	2,500	-	-
	Streets	54,089	167,481	145,700	145,700	230,500	230,500
	Solid Waste Management	5,313	-	-	-	7,500	7,500
	Parks	55,989	148,194	84,000	84,000	129,500	27,000
	Recreation	116,532	315,708	329,600	329,600	338,000	308,000
	<b>TOTAL</b>	<b>588,829</b>	<b>1,005,232</b>	<b>1,715,140</b>	<b>1,696,940</b>	<b>1,134,615</b>	<b>949,915</b>
<b>Streets</b>							
	Asphalt Street	247,057	472,084	989,600	989,600	274,550	167,430
	Concrete Streets	361,436	359,397	602,500	602,500	150,000	150,000
	Sidewalks	30,200	25,577	25,000	25,000	50,000	70,000
	Major Road Projects	58,447	88,947	76,765	76,765	567,730	567,730
	Bridge Projects	607,798	762,409	45,000	45,000	65,000	65,000
	Stormwater Improvements	35,454	-	50,000	50,000	483,000	105,000
	Other Projects	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1,340,392</b>	<b>1,708,415</b>	<b>1,788,865</b>	<b>1,788,865</b>	<b>1,590,280</b>	<b>1,125,160</b>
<b>Public Buildings</b>							
	Government Center	-	-	29,000	29,000	45,000	320,000
	Public Safety	149,225	170,319	50,000	50,000	85,000	35,000
	Street Garage	44,310	50,084	102,000	102,000	30,000	30,000
	Parks	246,769	712,102	454,600	454,600	512,000	168,000
	Recreation Center	534,130	81,881	553,100	553,100	277,000	377,000
	Guaranteed Energy Savings Contracts	1,023,975	2,643,536	300,000	-	-	-
	<b>TOTAL</b>	<b>1,998,409</b>	<b>3,657,922</b>	<b>1,488,700</b>	<b>1,188,700</b>	<b>949,000</b>	<b>930,000</b>
	<b>TOTAL EXPENSES</b>	<b>3,927,629</b>	<b>6,371,569</b>	<b>4,992,705</b>	<b>4,674,505</b>	<b>3,673,895</b>	<b>3,005,075</b>
<b>CHANGES IN FUND BALANCE</b>							
	Excess Revenues over Expenses	(611,734)	(2,932,436)	(2,187,705)	(2,015,049)	(957,895)	(230,075)
	Transfers TO (From)						
	To Designated Fund Balance						
	General Fund	1,777,050	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
	Fire Fund	34,000	100,000	700,000	700,000	0	130,050
	Park Fund	1,750,000	-	600,000	300,000	0	350,000
	TIF Fund	75,000	224,621	-	0	0	-
	Debt Service Fund	0	-	-	0	0	-
	<b>Changes in Fund Balance</b>	<b>3,024,316</b>	<b>(2,615,315)</b>	<b>(895,205)</b>	<b>(1,022,549)</b>	<b>(965,395)</b>	<b>242,475</b>
	<b>Beginning Fund Balance</b>	<b>3,085,785</b>	<b>6,110,101</b>	<b>3,494,786</b>	<b>3,494,786</b>	<b>2,472,237</b>	<b>2,472,237</b>
	<b>Ending Fund Balance</b>	<b>\$ 6,110,101</b>	<b>\$ 3,494,786</b>	<b>\$ 2,599,581</b>	<b>\$ 2,472,237</b>	<b>\$ 1,506,842</b>	<b>\$ 2,714,712</b>

**DEBT SERVICE FUND**

**EXHIBIT E**

	<b>CHANGES IN FUND BALANCE</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>Audited 2015</b>	<b>Budget 2016</b>	<b>BUDGET 2017</b>
<b>REVENUES</b>						
	Sale of Bonds	0	0		0	0
	Real Estate Tax	0	0		0	0
	Interest Income	3,727	5,711	11,852	10,000	17,500
	Contracts	0	0		0	0
	Miscellaneous	0	0		0	0
	<b>TOTAL REVENUES</b>	<u>3,727</u>	<u>5,711</u>	<u>11,852</u>	<u>10,000</u>	<u>17,500</u>
<b>APPROPRIATIONS</b>						
<b>Lodge GO Bonds</b>						
	Bond Retirement	1,020,000	1,040,000	1,060,000	1,075,000	1,180,000
	Interest Expenses	270,233	243,625	220,050	192,000	155,255
	Miscellaneous Expenses	58,178	1,326	1,193	750	1,250
	<b>Total</b>	<u>1,348,411</u>	<u>1,284,951</u>	<u>1,281,243</u>	<u>1,267,750</u>	<u>1,336,505</u>
<b>Lodge COPS Certificates</b>						
	Bond Retirement	470,000	490,000	505,000	520,000	0
	Interest Expenses	67,200	53,100	38,400	18,200	0
	Miscellaneous Expenses	2,121	2,236	2,121	2,200	0
	<b>Total</b>	<u>539,321</u>	<u>545,336</u>	<u>545,521</u>	<u>540,400</u>	<u>0</u>
	<b>TOTAL EXPENSES</b>	<u>1,887,732</u>	<u>1,830,287</u>	<u>1,826,764</u>	<u>1,808,150</u>	<u>1,336,505</u>
<b>CHANGES IN FUND BALANCE</b>						
	Excess Revenues over Expenses	-1,884,005	-1,824,576	-1,814,912	-1,798,150	-1,319,005
	Transfers TO(From)	5,573,178	0		0	0
	Bond Refinancing	-5,537,346	0			
	Capital Imp Fund	150,000	0	0	0	0
	General Fund	450,000	0	0	0	0
	Park Fund	2,145,315	1,836,725	1,817,250	1,808,150	1,050,000
	Changes in Fund Balance	<u>897,142</u>	<u>12,149</u>	<u>2,338</u>	<u>10,000</u>	<u>-269,005</u>
	<b>Beginning Fund Balance</b>	<u>269,727</u>	<u>1,166,869</u>	<u>1,179,018</u>	<u>1,181,356</u>	<u>1,191,356</u>
	<b>Ending Fund Balances</b>					
	Reserved Fund Balance	1,166,869	1,179,018	1,181,356	1,191,356	922,351
	Unreserved Fund Balance	0	0	0	0	0
	<b>TOTAL ENDING FUND BALANCE</b>	<u>1,166,869</u>	<u>1,179,018</u>	<u>1,181,356</u>	<u>1,191,356</u>	<u>922,351</u>
	<i>9/15/2016</i>					

# SEWER LATERAL FUND

# EXHIBIT F

2017 Budget	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
<b>REVENUES</b>					
Assessment	86,221	87,817	87,818	89,300	<b>89,300</b>
Refunds to Septic Owners	0	-252	-281	-300	<b>-300</b>
Deductibles	4,868	5,250	4,800	5,000	<b>5,000</b>
Interest Income	0	0	0	0	<b>0</b>
Miscellaneous	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>91,089</b>	<b>92,815</b>	<b>92,337</b>	<b>94,000</b>	<b>94,000</b>
<b>EXPENDITURES</b>					
Professional Services	5,355	7,375	7,975	7,000	<b>7,000</b>
Sewer Repairs	81,381	58,392	56,315	70,000	<b>71,000</b>
Miscellaneous	0	0	0	1,200	<b>1,000</b>
<b>Total Expenses</b>	<b>86,736</b>	<b>65,767</b>	<b>64,290</b>	<b>78,200</b>	<b>79,000</b>
Excess Revenues over Expenses	4,353	27,048	28,047	15,800	15,000
<b>CHANGES IN FUND BALANCE</b>					
<b>Transfers TO(From)</b>					
Debt Service					
Special Allocation Fund					
General Fund	(15,000)	(15,000)	(15,000)	(15,000)	<b>(15,000)</b>
Capital Improvement Fund					
Changes in Fund Balance	(10,647)	12,048	13,047	800	-
Beginning Fund Balance	214,090	203,443	215,491	228,538	<b>229,338</b>
<b>ENDING FUND BALANCE</b>	<b>203,443</b>	<b>215,491</b>	<b>228,538</b>	<b>229,338</b>	<b>229,338</b>

9/12/2016

**MPIR - Municipal Partners for Inclusive Recreation**

**EXHIBIT G**

	<b>Actual 2014</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>Budget 2017</b>
<b>REVENUES</b>				
Assessment	89,920	61,206	62,006	<b>63,200</b>
Interest Income	0	0		<b>0</b>
Grants & Donations	0	25,066	25,047	<b>25,372</b>
Miscellaneous	0	264	6,512	<b>0</b>
<b>TOTAL REVENUES</b>	<b>89,920</b>	<b>86,536</b>	<b>93,565</b>	<b>88,572</b>
<b>APPROPRIATIONS</b>				
Personal Services	81,637	86,441	86,490	<b>88,931</b>
Materials & Supplies	6,964	3,053	2,550	<b>2,550</b>
Contractual	3,396	4,196	4,630	<b>4,670</b>
Capital	0	0	0	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>91,997</b>	<b>93,689</b>	<b>93,670</b>	<b>96,151</b>
<b>CHANGES IN FUND BALANCE</b>				
Excess Revenues over Expenses	(2,077)	(7,153)	(105)	<b>(7,579)</b>
Transfers:				
To Other Funds				
From Other Funds				
Changes in Fund Balance	(2,077)	(7,153)	(105)	<b>(7,579)</b>
Beginning Fund Balance	28,839	26,762	19,608	<b>19,503</b>
<b>ENDING FUND BALANCE</b>	<b>26,762</b>	<b>19,608</b>	<b>19,503</b>	<b>11,924</b>