

60-568

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: ALVORD County Name: LYON Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

712-473--2102
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,224,547	3,119,654	187
DEBT SERVICE			
Ag Land	128,466		

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	26,119	25,269	8.10000
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(15)	Amt Nec	Joint city-county building lease		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
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)			26,119	25,269	
384.1	3.00375	Ag Land	386	386	3.00375
Total General Fund Tax Levies (25 + 26)			26,505	25,655	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		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
	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
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			26,505	25,655	8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

ALVORD

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	21,838	22,136				198,219	242,193	10,195	252,388
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,583	12,636				6,271	64,490	51,737	116,227
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,936	23,169					60,105	43,517	103,622
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	30,485	11,603		0	0	204,490	246,578	18,415	264,993
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	30,485	11,603		0	0	204,490	246,578	18,415	264,993
Re-Est Revenues	6	46,062	15,783	0	0	0	0	61,845	51,000	112,845
Re-Est Expenditures	7	57,325	0	0	0	0	0	57,325	44,250	101,575
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	19,222	27,386	0	0	0	204,490	251,098	25,165	276,263
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	19,222	27,386	0	0	0	204,490	251,098	25,165	276,263
Revenues	11	38,105	15,932	0	7,950	0	0	61,987	53,250	115,237
Expenditures	12	65,400	0	0	0	0	0	65,400	45,050	110,450
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-8,073	43,318	0	7,950	0	204,490	247,685	33,365	281,050

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,750							4,750	4,500	4,114
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	2,250	1,760
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								0	0	0
TOTAL (lines 1 - 10)	11	7,250	0	0			0		7,250	6,750	5,874
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000							15,000	12,000	20,566
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	2,950	2,603
Traffic Control and Safety	15								0	0	0
Snow Removal	16	750							750	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,750	0	0			0		18,750	15,950	23,169
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	250	250
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	1,350							1,350	1,300	1,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	500	0
TOTAL (lines 23 - 29)	30	2,850	0	0			0		2,850	2,050	1,500
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	6,000	2,696
Recreation	34	1,900							1,900	1,775	1,750
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,500							4,500	3,000	4,760
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,900	0	0			0		13,900	10,775	9,206

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,150							2,150	2,000	1,690
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	7,750	7,459
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	1,000							1,000	950	0
City Hall & General Buildings	50	4,250							4,250	3,000	3,121
Tort Liability	51	5,750							5,750	5,600	5,182
Other General Government	52	1,000							1,000	1,500	2,904
TOTAL (lines 46 - 52)	53	22,650	0	0			0		22,650	21,800	20,356
DEBT SERVICE											
Gov Capital Projects	54								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	65,400	0	0	0	0	0		65,400	57,325	60,105
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							22,750	22,750	22,500	21,305
Sewer Utility	60							12,550	12,550	12,250	12,585
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							9,750	9,750	9,500	9,627
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							45,050	45,050	44,250	43,517
TOTAL ALL EXPENDITURES (lines 58+74)	74	65,400	0	0	0	0	0	45,050	110,450	101,575	103,622
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	65,400	0	0	0	0	0	45,050	110,450	101,575	103,622
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-8,073	43,318	0	7,950	0	204,490	33,365	281,050	276,263	264,993

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	25,655	0		0	0			25,655	25,710	26,051
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,655	0		0	0			25,655	25,710	26,051
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	850	0		0	0			850	0	0
Utility franchise tax	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	11,000							11,000	10,927	11,795
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,850	0		0	0			11,850	10,927	11,795
Licenses & Permits	14	600							600	975	565
Use of Money & Property	15				7,950				7,950	7,500	11,057
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,932						15,932	15,783	12,636
Other State Grants & Reimbursements	18								0	0	1,054
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,932	0	0	0		0	15,932	15,783	13,690
Charges for Fees & Service:											
Water Utility	21							24,750	24,750	23,750	23,742
Sewer Utility	22							17,000	17,000	16,500	16,452
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							11,500	11,500	10,750	11,543
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	53,250	53,250	51,000	51,737
Special Assessments	35								0	0	0
Miscellaneous	36								0	950	1,332
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, & 41)	43	38,105	15,932	0	7,950	0	0	53,250	115,237	112,845	116,227
Beginning Fund Balance July 1	44	19,222	27,386	0	0	0	204,490	25,165	276,263	264,993	252,388
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	57,327	43,318	0	7,950	0	204,490	78,415	391,500	377,838	368,615

CITY OF

ALVORD

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	25,655	0		0	0			25,655	25,710	26,051
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,655	0		0	0			25,655	25,710	26,051
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,850	0		0	0			11,850	10,927	11,795
Licenses & Permits	7	600	0					0	600	975	565
Use of Money and Property	8	0	0	0	7,950	0	0	0	7,950	7,500	11,057
Intergovernmental	9	0	15,932	0	0	0		0	15,932	15,783	13,690
Charges for Fees & Service	10	0	0		0	0		0	53,250	51,000	51,737
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	950	1,332
Sub-Total Revenues	13	38,105	15,932	0	7,950	0	0	53,250	115,237	112,845	116,227
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
Total Revenues and Other Sources	17	38,105	15,932	0	7,950	0	0	53,250	115,237	112,845	116,227
Expenditures & Other Financing Uses											
Public Safety	18	7,250	0	0			0		7,250	6,750	5,874
Public Works	19	18,750	0	0			0		18,750	15,950	23,169
Health and Social Services	20	2,850	0	0			0		2,850	2,050	1,500
Culture and Recreation	21	13,900	0	0			0		13,900	10,775	9,206
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	22,650	0	0			0		22,650	21,800	20,356
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	65,400	0	0	0	0	0		65,400	57,325	60,105
Business Type Proprietary: Enterprise & ISF	27							45,050	45,050	44,250	43,517
Total Gov & Bus Type Expenditures	28	65,400	0	0	0	0	0	45,050	110,450	101,575	103,622
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,400	0	0	0	0	0	45,050	110,450	101,575	103,622
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-27,295	15,932	0	7,950	0	0	8,200	4,787	11,270	12,605
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	19,222	27,386	0	0	0	204,490	25,165	276,263	264,993	252,388
Ending Fund Balance June 30	35	-8,073	43,318	0	7,950	0	204,490	33,365	281,050	276,263	264,993

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

FEBRUARY 27

City of **ALVORD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the city office

on 03/10/08 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 \$ 8.10000

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.

712-473-2102
phone number

 Diane Naatjes
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,655	25,710	26,051
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,655	25,710	26,051
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,850	10,927	11,795
Licenses & Permits	7	600	975	565
Use of Money and Property	8	7,950	7,500	11,057
Intergovernmental	9	15,932	15,783	13,690
Charges for Fees & Service	10	53,250	51,000	51,737
Special Assessments	11	0	0	0
Miscellaneous	12	0	950	1,332
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	115,237	112,845	116,227
Expenditures & Other Financing Uses				
Public Safety	15	7,250	6,750	5,874
Public Works	16	18,750	15,950	23,169
Health and Social Services	17	2,850	2,050	1,500
Culture and Recreation	18	13,900	10,775	9,206
Community and Economic Development	19	0	0	0
General Government	20	22,650	21,800	20,356
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	65,400	57,325	60,105
Business Type / Enterprises	24	45,050	44,250	43,517
Total ALL Expenditures	25	110,450	101,575	103,622
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	110,450	101,575	103,622
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,787	11,270	12,605
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	276,263	264,993	252,388
Ending Fund Balance June 30	31	281,050	276,263	264,993