

33-317

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Randalia County Name: FAYETTE Date Budget Adopted: March 08,2010
(Date) xxxxxxxx

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.

563.428.4635
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 741,922	2b	Without Gas & Electric 711,054	1,984
	DEBT SERVICE	3a		3b		
	Ag Land	4a	50,154			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	6,010	5,760	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(15)	Amt Nec	Joint city-county building lease	12		0	50	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	2,800	2,684	52	3.77398
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	8,810	8,444		
384.1	3.00375	Ag Land	26	151	151	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	8,961	8,595		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	339	325		0.45692
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	339	325	65	0.45692
		Sub Total Special Revenue Levies (28+32)	33	339	325		
		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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID	(34 thru 37)		38	0		Do Not Add
	Total Special Revenue Levies (33+38)		39	339	325		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
		Total Property Taxes (27+39+40+41)	42	9,300	8,920	72	12.33090

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

Randalia

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	23,189	4,693					27,882	29,011	56,893
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,910	3,634					27,544	18,334	45,878
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,472	4,082					23,554	13,501	37,055
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	27,627	4,245	0	0	0	0	31,872	33,844	65,716
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	27,627	4,245	0	0	0	0	31,872	33,844	65,716
Re-Est Revenues	6	25,669	3,713	0	0	0	0	29,382	19,135	48,517
Re-Est Expenditures	7	33,384	7,679	0	0	0	0	41,063	14,742	55,805
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	19,912	279	0	0	0	0	20,191	38,237	58,428
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	19,912	279	0	0	0	0	20,191	38,237	58,428
Revenues	11	24,017	4,089	0	0	0	0	28,106	14,700	42,806
Expenditures	12	23,674	3,750	0	0	0	0	27,424	13,400	40,824
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,255	618	0	0	0	0	20,873	39,537	60,410

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Randalia

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	163							163	163	150
Flood Control	4								0	0	0
Fire Department	5	750							750	750	956
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	913	0	0			0		913	913	1,106
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,700	3,750						6,450	19,279	2,516
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	2,960	2,683
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	800	564
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	4,580							4,580	5,650	5,940
Other Public Works	21	2,640							2,640	2,640	2,640
TOTAL (lines 12 - 21)	22	13,920	3,750	0			0		17,670	31,329	14,343
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	40							40	39	40
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	900	995
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	840	0	0			0		840	939	1,035

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	100	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	100	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,215							1,215	490	430
Clerk, Treasurer, & Finance Adm.	47	3,756							3,756	3,302	2,880
Elections	48								0	445	0
Legal Services & City Attorney	49	230							230	300	216
City Hall & General Buildings	50								0	645	1,160
Tort Liability	51								0	0	0
Other General Government	52	2,800							2,800	2,600	2,384
TOTAL (lines 46 - 52)	53	8,001	0	0				0	8,001	7,782	7,070
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF 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	23,674	3,750	0	0	0	0	0	27,424	41,063	23,554
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							13,400	13,400	14,742	13,501
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							13,400	13,400	14,742	13,501
TOTAL ALL EXPENDITURES (lines 58+74)	74	23,674	3,750	0	0	0	0	13,400	40,824	55,805	37,055
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	23,674	3,750	0	0	0	0	13,400	40,824	55,805	37,055
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	20,255	618	0	0	0	0	39,537	60,410	58,428	65,716

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,595	325		0	0			8,920	7,288	7,545
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,595	325		0	0			8,920	7,288	7,545
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	366	14		0	0			380	379	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	5,306							5,306	4,516	5,028
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,672	14		0	0			5,686	4,895	5,028
Licenses & Permits	14								0	0	0
Use of Money & Property	15	100						700	800	850	1,158
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,750						3,750	3,700	3,634
Other State Grants & Reimbursements	18								0	3,849	2,000
Local Grants & Reimbursements	19	3,750							3,750	3,600	3,383
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,750	3,750	0	0	0		0	7,500	11,149	9,017
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							14,000	14,000	18,435	17,361
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	5,900							5,900	5,800	5,368
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	50
Subtotal - Charges for Service (lines 21 thru 33)	34	5,900	0		0	0	0	14,000	19,900	24,235	22,779
Special Assessments	35								0	0	0
Miscellaneous	36								0	100	351
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	24,017	4,089	0	0	0	0	14,700	42,806	48,517	45,878
Beginning Fund Balance July 1	44	19,912	279	0	0	0	0	38,237	58,428	65,716	56,893
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	43,929	4,368	0	0	0	0	52,937	101,234	114,233	102,771

CITY OF
Randalia
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,595	325		0	0			8,920	7,288	7,545
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,595	325		0	0			8,920	7,288	7,545
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,672	14		0	0			5,686	4,895	5,028
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	100	0	0	0	0	0	700	800	850	1,158
Intergovernmental	9	3,750	3,750	0	0	0		0	7,500	11,149	9,017
Charges for Fees & Service	10	5,900	0		0	0	0	14,000	19,900	24,235	22,779
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	100	351
Sub-Total Revenues	13	24,017	4,089	0	0	0	0	14,700	42,806	48,517	45,878
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	24,017	4,089	0	0	0	0	14,700	42,806	48,517	45,878
Expenditures & Other Financing Uses											
Public Safety	18	913	0	0			0		913	913	1,106
Public Works	19	13,920	3,750	0			0		17,670	31,329	14,343
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	840	0	0			0		840	939	1,035
Community and Economic Development	22	0	0	0			0		0	100	0
General Government	23	8,001	0	0			0		8,001	7,782	7,070
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	23,674	3,750	0	0	0	0		27,424	41,063	23,554
Business Type Proprietary: Enterprise & ISF	27							13,400	13,400	14,742	13,501
Total Gov & Bus Type Expenditures	28	23,674	3,750	0	0	0	0	13,400	40,824	55,805	37,055
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	23,674	3,750	0	0	0	0	13,400	40,824	55,805	37,055
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	343	339	0	0	0	0	1,300	1,982	-7,288	8,823
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	19,912	279	0	0	0	0	38,237	58,428	65,716	56,893
Ending Fund Balance June 30	35	20,255	618	0	0	0	0	39,537	60,410	58,428	65,716

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

02/26/2010

City of **Randalia** , Iowa

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

on March 08, 2010 at 6:30 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 \$ 12.33090

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.

563-428-4635
phone number

Geraldine Winkie, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,920	7,288	7,545
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,920	7,288	7,545
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,686	4,895	5,028
Licenses & Permits	7	0	0	0
Use of Money and Property	8	800	850	1,158
Intergovernmental	9	7,500	11,149	9,017
Charges for Fees & Service	10	19,900	24,235	22,779
Special Assessments	11	0	0	0
Miscellaneous	12	0	100	351
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	42,806	48,517	45,878
Expenditures & Other Financing Uses				
Public Safety	15	913	913	1,106
Public Works	16	17,670	31,329	14,343
Health and Social Services	17	0	0	0
Culture and Recreation	18	840	939	1,035
Community and Economic Development	19	0	100	0
General Government	20	8,001	7,782	7,070
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	27,424	41,063	23,554
Business Type / Enterprises	24	13,400	14,742	13,501
Total ALL Expenditures	25	40,824	55,805	37,055
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	40,824	55,805	37,055
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,982	-7,288	8,823
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	58,428	65,716	56,893
Ending Fund Balance June 30	31	60,410	58,428	65,716