

49-460

Adoption of Budget and Certification of City Taxes

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

The City of: Spragueville County Name: JACKSON Date Budget Adopted: 03/06/08
(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.

563-689-6162
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2007 Property Valuations			Last Official Census		
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,164,537	2b		1,113,850
		DEBT SERVICE	3a		3b		
		Ag Land	4a	367,798			

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Property Taxes	Levied	Rate		
			Utility Replacement					
384.1	8.10000	Regular General levy	5	8,200	7,843	43	7.04143	
(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		0	52	0.00000	
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	8,200	7,843			
384.1	3.00375	Ag Land	26		0	63	0.00000	
		Total General Fund Tax Levies (25 + 26)	27	8,200	7,843		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		0		0.00000	
	Amt Nec	Other Employee Benefits	31		0		0.00000	
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000	
		Sub Total Special Revenue Levies (28+32)	33	0	0			
		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	0		Do Not Add	
		Total Special Revenue Levies (33+38)	39	0	0			
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	8,200	7,843	72	7.04143	

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

Spragueville

		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	198,369						198,369		198,369
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,963						36,963		36,963
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,500						28,500		28,500
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	206,832	0		0	0	0	206,832	0	206,832
(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	206,832	0		0	0	0	206,832	0	206,832
Re-Est Revenues	6	33,921	7,863	0	0	0	0	41,784	0	41,784
Re-Est Expenditures	7	20,280	0	0	0	0	0	20,280	8,900	29,180
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	220,473	7,863	0	0	0	0	228,336	-8,900	219,436
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	220,473	7,863	0	0	0	0	228,336	-8,900	219,436
Revenues	11	33,750	7,850	0	0	0	0	41,600	0	41,600
Expenditures	12	20,510	0	0	0	0	0	20,510	11,170	31,680
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	233,713	15,713	0	0	0	0	249,426	-20,070	229,356

* 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.

CITY OF _____ Spragueville

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
1	ENTITY NAME			
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	5,850							5,850	5,800	5,736
Jail	2								0	0	0
Emergency Management	3	250							250	250	245
Flood Control	4								0	0	0
Fire Department	5	550							550	550	550
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	2,200							2,200	2,200	2,058
TOTAL (lines 1 - 10)	11	8,850	0	0			0		8,850	8,800	8,589
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	250							250	250	250
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,050							4,050	4,000	3,840
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	19								0	0	0
Garbage	20	4,350							4,350	4,300	4,212
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,650	0	0			0		8,650	8,550	8,302
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								0	50	50
Recreation	34	50							50	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	210							210	210	210
TOTAL (lines 31 - 37)	38	260	0	0			0		260	260	260

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	800							800	750	750
Clerk, Treasurer, & Finance Adm.	47	1,950							1,950	1,920	1,920
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	2,750	0	0			0		2,750	2,670	2,670
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	20,510	0	0	0	0	0		20,510	20,280	19,821
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							8,000	8,000	5,700	5,624
Electric Utility	61							1,720	1,720	1,800	1,720
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,450	1,450	1,400	1,335
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							11,170	11,170	8,900	8,679
TOTAL ALL EXPENDITURES (lines 58+74)	74	20,510	0	0	0	0	0	11,170	31,680	29,180	28,500
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	20,510	0	0	0	0	0	11,170	31,680	29,180	28,500
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	233,713	15,713	0	0	0	0	-20,070	229,356	219,436	206,832

* 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	7,843	0		0	0			7,843	8,250	8,203
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,843	0		0	0			7,843	8,250	8,203
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	357	0		0	0			357	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	6,100							6,100	6,100	6,133
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,457	0		0	0			6,457	6,100	6,133
Licenses & Permits	14	115							115	115	115
Use of Money & Property	15	2,100							2,100	2,076	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,850						7,850	7,863	7,863
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,850	0	0	0		0	7,850	7,863	7,863
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22	10,200							10,200	10,000	7,652
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	6,650							6,650	6,650	6,612
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	345	0
Subtotal - Charges for Service (lines 21 thru 33)	34	16,850	0		0	0	0	0	16,850	16,995	14,264
Special Assessments	35								0	0	0
Miscellaneous	36	385							385	385	385
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	33,750	7,850	0	0	0	0	0	41,600	41,784	36,963
Beginning Fund Balance July 1	44	220,473	7,863	0	0	0	0	-8,900	219,436	206,832	198,369
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	254,223	15,713	0	0	0	0	-8,900	261,036	248,616	235,332

CITY OF

Spragueville

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	7,843	0		0	0			7,843	8,250	8,203
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,843	0		0	0			7,843	8,250	8,203
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,457	0		0	0			6,457	6,100	6,133
Licenses & Permits	7	115	0					0	115	115	115
Use of Money and Property	8	2,100	0	0	0	0	0	0	2,100	2,076	0
Intergovernmental	9	0	7,850	0	0	0		0	7,850	7,863	7,863
Charges for Fees & Service	10	16,850	0		0	0	0	0	16,850	16,995	14,264
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	385	0		0	0	0	0	385	385	385
Sub-Total Revenues	13	33,750	7,850	0	0	0	0	0	41,600	41,784	36,963
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	33,750	7,850	0	0	0	0	0	41,600	41,784	36,963
Expenditures & Other Financing Uses											
Public Safety	18	8,850	0	0			0		8,850	8,800	8,589
Public Works	19	8,650	0	0			0		8,650	8,550	8,302
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	260	0	0			0		260	260	260
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	2,750	0	0			0		2,750	2,670	2,670
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	20,510	0	0	0	0	0		20,510	20,280	19,821
Business Type Proprietary: Enterprise & ISF	27							11,170	11,170	8,900	8,679
Total Gov & Bus Type Expenditures	28	20,510	0	0	0	0	0	11,170	31,680	29,180	28,500
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	20,510	0	0	0	0	0	11,170	31,680	29,180	28,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	13,240	7,850	0	0	0	0	-11,170	9,920	12,604	8,463
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	220,473	7,863	0	0	0	0	-8,900	219,436	206,832	198,369
Ending Fund Balance June 30	35	233,713	15,713	0	0	0	0	-20,070	229,356	219,436	206,832

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 18, 2008

City of **Spragueville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Comm. Building

on March 6th, 2008 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 \$ 7.04143

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-689-6162
phone number

Betty Portz, City Clerk
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	7,843	8,250	8,203
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,843	8,250	8,203
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,457	6,100	6,133
Licenses & Permits	7	115	115	115
Use of Money and Property	8	2,100	2,076	0
Intergovernmental	9	7,850	7,863	7,863
Charges for Fees & Service	10	16,850	16,995	14,264
Special Assessments	11	0	0	0
Miscellaneous	12	385	385	385
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	41,600	41,784	36,963
Expenditures & Other Financing Uses				
Public Safety	15	8,850	8,800	8,589
Public Works	16	8,650	8,550	8,302
Health and Social Services	17	0	0	0
Culture and Recreation	18	260	260	260
Community and Economic Development	19	0	0	0
General Government	20	2,750	2,670	2,670
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	20,510	20,280	19,821
Business Type / Enterprises	24	11,170	8,900	8,679
Total ALL Expenditures	25	31,680	29,180	28,500
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	31,680	29,180	28,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,920	12,604	8,463
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	219,436	206,832	198,369
Ending Fund Balance June 30	31	229,356	219,436	206,832