

91-881

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Spring Hill County Name: WARREN Date Budget Adopted: 03/05/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>923,176</u>	2b <u>880,733</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>5,400</u>	_____
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	7,478	7,134	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	7,478	7,134			
384.1	3.00375	Ag Land		26	16	16	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	7,494	7,150		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
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	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
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	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	7,494	7,150	72	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.

(County Auditor)

Fund Balance Worksheet for City of Spring Hill

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	2,008	13,693				15,701		15,701
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,915	7,378				18,293		18,293
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,754	10,657				23,411		23,411
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	169	10,414	0	0	0	10,583	0	10,583
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	169	10,414	0	0	0	10,583	0	10,583
Re-Est Revenues	6	7,460	7,043	0	0	0	14,503	3,960	18,463
Re-Est Expenditures	7	7,610	8,043	0	0	0	15,653	3,960	19,613
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	19	9,414	0	0	0	9,433	0	9,433
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	19	9,414	0	0	0	9,433	0	9,433
Revenues	11	7,534	7,050	0	0	0	14,584	3,960	18,544
Expenditures	12	8,431	10,882	0	0	0	19,313	3,960	23,273
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-878	5,582	0	0	0	4,704	0	4,704

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5						330	0	0
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	491					333	491	465
Animal Control	9	750					349	750	500
Other Public Safety	10	622					334	622	564
TOTAL (lines 1 - 10)	11	1,863			0		1,863	1,529	4,227
Public Works									
Roads, Bridges, & Sidewalks	12		6,700				353	6,700	3,822
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,332				324	2,332	2,221
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,850				354	1,850	2,000
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	10,882		0		10,882	8,043	10,657
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	3,600						346	3,600	3,315
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,600	0			0		3,600	3,315	1,832
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	360						375	360	285
Clerk, Treasurer, & Finance Adm. 46	700						376	700	600
Elections 47	424						377	424	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49							380	0	0
Tort Liability 50	461						382	461	420
Other General Government 51	1,023						381	1,023	1,440
TOTAL (lines 45 - 51) 52	2,968	0			0		2,968	2,766	2,735
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	8,431	10,882	0	0	0		19,313		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						3,960	383	3,960	3,960
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						3,960	3,960	3,960	3,960
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	8,431	10,882	0	0	0	3,960	23,273	3,960	3,960
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	8,431	10,882	0	0	0	3,960	23,273	19,613	23,411
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-878	5,582	20	0	0	0	4,704	9,433	10,583

* 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.

CITY OF Spring Hill

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	7,150	0	0	0			7,150	7,009	5,205
Less: Uncollected Property Taxes - Levy Year 2							0	0	29
Net Current Property Taxes (line 1 minus line 2) 3	7,150	0	0	0			7,150	7,009	5,176
Delinquent Property Taxes 4							0	29	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	344	0	0	0			472	344	346
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	344	0	0	0			344	348	346
Licenses & Permits 13							0	0	0
Use of Money & Property 14	40						40	36	9
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		7,050					400	7,043	7,136
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	7,050	0	0		0	7,050	7,043	7,136
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						3,960	410	3,960	2,868
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	3,960	3,960	3,960	2,868
Special Assessments 34							0	0	0
Miscellaneous 35							0	38	2,758
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	7,534	7,050	0	0	0	3,960	18,544	18,463	18,293
Beginning Fund Balance July 1 41	19	9,414	0	0	0	0	9,433	10,583	15,701
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	7,553	16,464	0	0	0	3,960	27,977	29,046	33,994

CITY OF Spring Hill ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	7,150	106	0	134	0	161	0					234	7,150	264	7,009	294	5,205
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	29
Net Current Property Taxes	79	7,150	108	0	136	0	163	0					236	7,150	266	7,009	296	5,176
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	29	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	344	111	0	138	0	165	0					239	344	269	348	299	346
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	40	113	0	139	0	166	0	194	0	213	0	241	40	271	36	301	9
Intergovernmental	84	0	114	7,050	140	0	167	0			426	0	242	7,050	272	7,043	302	7,136
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	3,960	243	3,960	273	3,960	303	2,868
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	38	305	2,758
Sub-Total Revenues	88	7,534	118	7,050	144	0	171	0	197	0	216	3,960	246	18,544	276	18,463	306	18,293
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	7,534	120	7,050	148	0	175	0	200	0	220	3,960	250	18,544	280	18,463	310	18,293
Expenditures & Other Financing Uses																		
Public Safety	600	1,863	609	0					623	0			335	1,863	632	1,529	642	4,227
Public Works	601	0	610	10,882					624	0			336	10,882	633	8,043	643	10,657
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,600	612	0					626	0			371	3,600	635	3,315	645	1,832
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	2,968	614	0					628	0			373	2,968	637	2,766	647	2,735
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	8,431	617	10,882	619	0	622	0	631	0			442	19,313	640	15,653	650	0
Business Type Proprietary: Enterprise & ISF											3,960	374	3,960	641	3,960	651	3,960	
Total Gov & Bus Type Expenditures	97	8,431	125	10,882	153	0	180	0	205	0	225	3,960	255	23,273	285	19,613	315	3,960
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	8,431	130	10,882	157	0	185	0	208	0	230	3,960	260	23,273	290	3,960	320	3,960
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-897	131	-3,832	158	0	186	0	209	0	231	0	261	-4,729	291	14,503	321	14,333
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	19	132	9,414	159	0	187	0	210	0	232	0	262	9,433	292	10,583	322	15,701
Ending Fund Balance June 30	105	-878	133	5,582	160	0	188	0	211	0	233	0	263	4,704	293	25,086	323	30,034

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

City Name: Spring Hill

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		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			0	0	0	0	0	0

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

Fiscal Year
2008

City Name: Spring Hill

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Spring Hill, Iowa

The City Council will conduct a public hearing on the proposed Budget at 4030 Rinard Road

on 03/05/2007 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.

515-961-4536
phone number

Donna J. Sparks
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	7,150	7,009	5,205
Less: Uncollected Property Taxes-Levy Year	2	0	0	29
Net Current Property Taxes	3	7,150	7,009	5,176
Delinquent Property Taxes	4	0	29	0
TIF Revenues	5	0	0	0
Other City Taxes	6	344	348	346
Licenses & Permits	7	0	0	0
Use of Money and Property	8	40	36	9
Intergovernmental	9	7,050	7,043	7,136
Charges for Fees & Service	10	3,960	3,960	2,868
Special Assessments	11	0	0	0
Miscellaneous	12	0	38	2,758
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	18,544	18,463	18,293
Expenditures & Other Financing Uses				
Public Safety	15	1,863	1,529	4,227
Public Works	16	10,882	8,043	10,657
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,600	3,315	1,832
Community and Economic Development	19	0	0	0
General Government	20	2,968	2,766	2,735
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	19,313	15,653	0
Business Type / Enterprises	24	3,960	3,960	3,960
Total ALL Expenditures	25	23,273	19,613	3,960
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	23,273	3,960	3,960
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,729	14,503	14,333
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	9,433	10,583	15,701
Ending Fund Balance June 30	31	4,704	25,086	30,034