

25-231

Adoption of Budget and Certification of City Taxes

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

The City of: Dawson County Name: DALLAS Date Budget Adopted: 02/05/08
(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.

515-428-9490
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,581,061	2b	Without Gas & Electric	3,494,001	
DEBT SERVICE	3a			3b			
Ag Land	4a		136,098				

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	5 29,007	28,301	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	9 483	472	47 0.13500
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 5,145	5,020	52 1.43673
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 34,635	33,793	
384.1	3.00375	Ag Land	26 409	409	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 35,044	34,202	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 967	943	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 330	322	0.09215
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 330	322	65 0.09215
Sub Total Special Revenue Levies (28+32)			33 1,297	1,265	
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 1,297	1,265	
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 36,341	35,467	72 10.03388

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

Dawson

		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	16,540	57,225					73,765	34,294	108,059
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,951	11,040					29,991	15,046	45,037
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,758	7,257					39,015	22,047	61,062
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,733	61,008		0	0	0	64,741	27,293	92,034
(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	3,733	61,008		0	0	0	64,741	27,293	92,034
Re-Est Revenues	6	18,951	11,040	0	0	0	0	29,991	15,366	45,357
Re-Est Expenditures	7	32,064	7,351	0	0	0	0	39,415	22,047	61,462
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-9,380	64,697	0	0	0	0	55,317	20,612	75,929
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-9,380	64,697	0	0	0	0	55,317	20,612	75,929
Revenues	11	57,551	12,337	0	0	0	0	69,888	15,466	85,354
Expenditures	12	43,561	9,837	0	0	0	0	53,398	24,047	77,445
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,610	67,197	0	0	0	0	71,807	12,031	83,838

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,210							5,210	4,900	4,962
Ambulance	6								0	0	0
Building Inspections	7	400							400	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,810	0	0			0		5,810	4,900	4,962
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,250						2,250	0	166
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,837						4,837	4,651	4,651
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,750						2,750	2,700	2,440
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,680							1,680	1,655	1,643
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,680	9,837	0			0		11,517	9,006	8,900
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	1,828							1,828	1,700	1,725
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,828	0	0			0		1,828	1,700	1,725
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	300							300	150	182
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,500							6,500	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,800	0	0			0		6,800	150	182

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	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	1,000	0	0			0		1,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,725							1,725	1,500	1,545
Clerk, Treasurer, & Finance Adm.	47	3,000							3,000	2,500	2,779
Elections	48	200							200	855	0
Legal Services & City Attorney	49	500							500	200	0
City Hall & General Buildings	50	15,873							15,873	14,580	14,873
Tort Liability	51	5,145							5,145	4,024	4,049
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	26,443	0	0			0		26,443	23,659	23,246
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	43,561	9,837	0	0	0	0		53,398	39,415	39,015
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							24,047	24,047	22,047	22,047
Sewer Utility	60								0	0	0
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							24,047	24,047	22,047	22,047
TOTAL ALL EXPENDITURES (lines 58+74)	74	43,561	9,837	0	0	0	0	24,047	77,445	61,462	61,062
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	43,561	9,837	0	0	0	0	24,047	77,445	61,462	61,062
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	4,610	67,197	0	0	0	0	12,031	83,838	75,929	92,034

* 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	34,202	1,265		0	0			35,467	0	0
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,202	1,265		0	0			35,467	0	0
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	842	32		0	0			874	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	19,793							19,793	16,337	16,337
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,635	32		0	0			20,667	16,337	16,337
Licenses & Permits									0	0	0
Use of Money & Property		2,714						1,471	4,185	3,985	3,885
Intergovernmental:											
Federal Grants & Reimbursements									0	0	0
Road Use Taxes			6,463						6,463	6,463	6,463
Other State Grants & Reimbursements									0	0	0
Local Grants & Reimbursements			4,577						4,577	4,577	4,577
Subtotal - Intergovernmental (lines 16 thru 19)	#	0	11,040	0	0	0		0	11,040	11,040	11,040
Charges for Fees & Service:											
Water Utility	21							13,995	13,995	13,995	13,775
Sewer Utility	#								0	0	0
Electric Utility	#								0	0	0
Gas Utility	#								0	0	0
Parking	25								0	0	0
Airport	#								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	#								0	0	0
Transit	#								0	0	0
Cable TV, Internet & Telephone	#								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	#								0	0	0
Other Fees & Charges for Service	#								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	#	0	0		0	0	0	13,995	13,995	13,995	13,775
Special Assessments	35								0	0	0
Miscellaneous											
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	#								0	0	0
Subtotal ALL Operating Transfers In	#	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	#								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	#	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)	#	57,551	12,337	0	0	0	0	15,466	85,354	45,357	45,037
Beginning Fund Balance July 1	#	-9,380	64,697	0	0	0	0	20,612	75,929	92,034	108,059
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	48,171	77,034	0	0	0	0	36,078	161,283	137,391	153,096

CITY OF

Dawson

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	34,202	1,265		0	0			35,467	0	0
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,202	1,265		0	0			35,467	0	0
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,635	32		0	0			20,667	16,337	16,337
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,714	0	0	0	0	0	1,471	4,185	3,985	3,885
Intergovernmental	9	0	11,040	0	0	0		0	11,040	11,040	11,040
Charges for Fees & Service	10	0	0		0	0	0	13,995	13,995	13,995	13,775
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	57,551	12,337	0	0	0	0	15,466	85,354	45,357	45,037
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	57,551	12,337	0	0	0	0	15,466	85,354	45,357	45,037
Expenditures & Other Financing Uses											
Public Safety	18	5,810	0	0			0		5,810	4,900	4,962
Public Works	19	1,680	9,837	0			0		11,517	9,006	8,900
Health and Social Services	20	1,828	0	0			0		1,828	1,700	1,725
Culture and Recreation	21	6,800	0	0			0		6,800	150	182
Community and Economic Development	22	1,000	0	0			0		1,000	0	0
General Government	23	26,443	0	0			0		26,443	23,659	23,246
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	43,561	9,837	0	0	0	0		53,398	39,415	39,015
Business Type Proprietary: Enterprise & ISF	27							24,047	24,047	22,047	22,047
Total Gov & Bus Type Expenditures	28	43,561	9,837	0	0	0	0	24,047	77,445	61,462	61,062
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	43,561	9,837	0	0	0	0	24,047	77,445	61,462	61,062
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,990	2,500	0	0	0	0	-8,581	7,909	-16,105	-16,025
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-9,380	64,697	0	0	0	0	20,612	75,929	92,034	108,059
Ending Fund Balance June 30	35	4,610	67,197	0	0	0	0	12,031	83,838	75,929	92,034

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

City of **Dawson** , Iowa

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

on 02/05/08 at 7:15 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 \$ 10.03388

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.

515-428-9490
phone number

 Sherry James
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	35,467	0	0
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,467	0	0
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,667	16,337	16,337
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,185	3,985	3,885
Intergovernmental	9	11,040	11,040	11,040
Charges for Fees & Service	10	13,995	13,995	13,775
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	85,354	45,357	45,037
Expenditures & Other Financing Uses				
Public Safety	15	5,810	4,900	4,962
Public Works	16	11,517	9,006	8,900
Health and Social Services	17	1,828	1,700	1,725
Culture and Recreation	18	6,800	150	182
Community and Economic Development	19	1,000	0	0
General Government	20	26,443	23,659	23,246
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	53,398	39,415	39,015
Business Type / Enterprises	24	24,047	22,047	22,047
Total ALL Expenditures	25	77,445	61,462	61,062
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	77,445	61,462	61,062
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,909	-16,105	-16,025
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	75,929	92,034	108,059
Ending Fund Balance June 30	31	83,838	75,929	92,034