

05-030

Adoption of Budget and Certification of City Taxes

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

The City of: Gray County Name: AUDUBON 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.

712-563-4364
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	393,284	371,533	
DEBT SERVICE	0	0	
Ag Land	372,148		

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 3,186	3,009	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)	11 103	97	49 0.26190
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 1,050	992	52 2.66983
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 4,339	4,098	
384.1	3.00375	Ag Land	26 1,118	1,118	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 5,457	5,216	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)	30 535	505	1.36034
	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 535	505	65 1.36034
		Sub Total Special Revenue Levies (28+32)	33 535	505	
		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)	39 535	505	
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 5,992	5,721	72 12.39207

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

Gray

		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	13,539	2,772					16,311	35,026	51,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,027	3,804					19,831	5,940	25,771
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,853	875					13,728	6,416	20,144
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,713	5,701		0	0	0	22,414	34,550	56,964
(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	16,713	5,701	0	0	0	0	22,414	34,550	56,964
Re-Est Revenues	6	12,003	3,725	0	0	0	0	15,728	6,700	22,428
Re-Est Expenditures	7	13,300	2,500	0	0	0	0	15,800	6,200	22,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	15,416	6,926	0	0	0	0	22,342	35,050	57,392
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	15,416	6,926	0	0	0	0	22,342	35,050	57,392
Revenues	11	9,807	3,735	0	0	0	0	13,542	6,700	20,242
Expenditures	12	13,190	7,500	0	0	0	0	20,690	6,200	26,890
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,033	3,161	0	0	0	0	15,194	35,550	50,744

* 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								0	1,900	1,486
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	0	0	0			0		0	1,900	1,486
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,000						6,000	1,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,400							1,400	1,400	1,293
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	875
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	1,400	7,500	0			0		8,900	3,900	2,168
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	450							450	450	375
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	450	0	0			0		450	450	375
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	650							650	600	525
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	650	0	0			0		650	600	525

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	1,500							1,500	1,500	2,471
Economic Development	40	1,500							1,500	1,500	451
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	3,000	0	0			0		3,000	3,000	2,922
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,690							1,690	1,690	1,689
Clerk, Treasurer, & Finance Adm.	47	2,050							2,050	2,050	2,133
Elections	48	400							400	460	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	2,500							2,500	300	380
Tort Liability	51	1,050							1,050	1,000	800
Other General Government	52								0	450	1,250
TOTAL (lines 46 - 52)	53	7,690	0	0			0		7,690	5,950	6,252
DEBT SERVICE											
Gov Capital Projects	55								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	13,190	7,500	0	0	0	0		20,690	15,800	13,728
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
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						6,200		6,200	6,200	6,416
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						6,200		6,200	6,200	6,416
TOTAL ALL EXPENDITURES (lines 58+74)	74	13,190	7,500	0	0	0	0	6,200	26,890	22,000	20,144
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	13,190	7,500	0	0	0	0	6,200	26,890	22,000	20,144
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	12,033	3,161	0	0	0	0	35,550	50,744	57,392	56,964

* 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	5,216	505		0	0			5,721	8,174	8,087
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,216	505		0	0			5,721	8,174	8,087
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	241	30		0	0			271	404	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	4,000							4,000	3,800	3,789
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,241	30		0	0			4,271	4,204	3,789
Licenses & Permits	14								0	0	100
Use of Money & Property	15	100						700	800	850	1,247
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,200						3,200	3,200	3,804
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	3,200	0	0	0		0	3,200	3,200	3,804
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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							6,000	6,000	6,000	4,793
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	6,000	6,000	6,000	4,793
Special Assessments	35								0	0	0
Miscellaneous	36	250							250	0	3,951
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	9,807	3,735	0	0	0	0	6,700	20,242	22,428	25,771
Beginning Fund Balance July 1	44	15,416	6,926	0	0	0	0	35,050	57,392	56,964	51,337
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	25,223	10,661	0	0	0	0	41,750	77,634	79,392	77,108

CITY OF

Gray

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	5,216	505		0	0			5,721	8,174	8,087
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,216	505		0	0			5,721	8,174	8,087
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,241	30		0	0			4,271	4,204	3,789
Licenses & Permits	7	0	0					0	0	0	100
Use of Money and Property	8	100	0	0	0	0	0	700	800	850	1,247
Intergovernmental	9	0	3,200	0	0	0		0	3,200	3,200	3,804
Charges for Fees & Service	10	0	0		0	0	0	6,000	6,000	6,000	4,793
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	250	0		0	0	0	0	250	0	3,951
Sub-Total Revenues	13	9,807	3,735	0	0	0	0	6,700	20,242	22,428	25,771
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	9,807	3,735	0	0	0	0	6,700	20,242	22,428	25,771
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	1,900	1,486
Public Works	19	1,400	7,500	0			0		8,900	3,900	2,168
Health and Social Services	20	450	0	0			0		450	450	375
Culture and Recreation	21	650	0	0			0		650	600	525
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	2,922
General Government	23	7,690	0	0			0		7,690	5,950	6,252
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	13,190	7,500	0	0	0	0		20,690	15,800	13,728
Business Type Proprietary: Enterprise & ISF	27							6,200	6,200	6,200	6,416
Total Gov & Bus Type Expenditures	28	13,190	7,500	0	0	0	0	6,200	26,890	22,000	20,144
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	13,190	7,500	0	0	0	0	6,200	26,890	22,000	20,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,383	-3,765	0	0	0	0	500	-6,648	428	5,627
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	15,416	6,926	0	0	0	0	35,050	57,392	56,964	51,337
Ending Fund Balance June 30	35	12,033	3,161	0	0	0	0	35,550	50,744	57,392	56,964

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

03/01/2008

City of **Gray** , Iowa

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

on 03/10/2008 at 7:00 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 \$ 12.39207

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.

712-563-4364
phone number

Lori J. Bolick, 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	5,721	8,174	8,087
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,721	8,174	8,087
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,271	4,204	3,789
Licenses & Permits	7	0	0	100
Use of Money and Property	8	800	850	1,247
Intergovernmental	9	3,200	3,200	3,804
Charges for Fees & Service	10	6,000	6,000	4,793
Special Assessments	11	0	0	0
Miscellaneous	12	250	0	3,951
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	20,242	22,428	25,771
Expenditures & Other Financing Uses				
Public Safety	15	0	1,900	1,486
Public Works	16	8,900	3,900	2,168
Health and Social Services	17	450	450	375
Culture and Recreation	18	650	600	525
Community and Economic Development	19	3,000	3,000	2,922
General Government	20	7,690	5,950	6,252
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	20,690	15,800	13,728
Business Type / Enterprises	24	6,200	6,200	6,416
Total ALL Expenditures	25	26,890	22,000	20,144
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	26,890	22,000	20,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,648	428	5,627
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	57,392	56,964	51,337
Ending Fund Balance June 30	31	50,744	57,392	56,964