

63-602

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Swan County Name: MARION Date Budget Adopted: 07/09/09
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2008 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	1,362,436	2b	1,227,759	
	DEBT SERVICE	3a	1,362,436	3b	1,227,759	
	Ag Land	4a	21,775			

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	0	43	0
Non-Voted Other Permissible Levies						
(384)	0.67500	Contract for use of Bridge	6	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49	0
12(15)	Amt Nec	Joint city-county building lease	12	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53	0
12(2)	0.81000	Memorial Building	16	0	54	0
12(3)	0.13500	Symphony Orchestra	17	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56	0
12(5)	As Voted	County Bridge	19	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58	0
12(9)	0.03375	Aid to a Transit Company	21	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60	0
12(19)	1.00000	City Emergency Medical District	463	0	466	0
12(21)	0.27000	Support Public Library	23	0	61	0
28E.22	1.50000	Unified Law Enforcement	24	0	62	0
Total General Fund Regular Levies (5 thru 24)			25	0		
384.1	3.00375	Ag Land	26	0	63	0
Total General Fund Tax Levies (25 + 26)			27	0		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0		0
	Amt Nec	Other Employee Benefits	31	0		0
Total Employee Benefit Levies (29,30,31)			32	0	65	0
Sub Total Special Revenue Levies (28+32)			33	0		
Valuation						
386	As Req	With Gas & Elec	34	0	66	0
	SSMID 1 (A)	(B)	35	0	67	0
	SSMID 2 (A)	(B)	36	0	68	0
	SSMID 3 (A)	(B)	35a	0	69	0
	SSMID 4 (A)	(B)	36a	0	565	0
	SSMID 5 (A)	(B)	37	0	566	0
	SSMID 6 (A)	(B)	38	0		Do Not Add
Total SSMID (34 thru 37)			38	0		
Total Special Revenue Levies (33+38)			39	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41	0
Total Property Taxes (27+39+40+41)			42	0	42	0

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.

Fund Balance Worksheet for City of **Swan**

		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 2008										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	39,903	13,161					53,064	9,250	62,314
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,662	5,328					16,990	9,859	26,849
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,518	1,770					12,288	2,774	15,062
Ending Fund Balance June 30 (pg 12, line 261) *	4	41,047	16,719	0	0	0	0	57,766	16,335	74,101
(2)										
** Re-Estimated FY 2009										
Beginning Fund Balance	5	41,047	16,719	0	0	0	0	57,766	16,335	74,101
Re-Est Revenues	6	21,825	7,250	0	0	0	0	29,075	16,410	45,485
Re-Est Expenditures	7	14,970	3,500	0	0	0	0	18,470	6,000	24,470
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	47,902	20,469	0	0	0	0	68,371	26,745	95,116
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	47,902	20,469	0	0	0	0	68,371	26,745	95,116
Revenues	11	16,950	10,164	0	0	0	0	27,114	0	27,114
Expenditures	12	17,025	11,200	0	0	0	0	28,225	12,500	40,725
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	47,827	19,433	0	0	0	0	67,260	14,245	81,505

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF Swan

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 2008
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 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 2010	RE-ESTIMATED 2009	ACTUAL 2008
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* 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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	0	0
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	0	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	3,500	1,140
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,200						1,200	1,270	630
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	6,350							6,350	6,300	3,936
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,350	11,200	0			0		17,550	11,070	5,706
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	0	0
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	0	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

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 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(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	1,225							1,225	700	648
Clerk, Treasurer, & Finance Adm.	47	3,000							3,000	3,000	1,956
Elections	48	400							400	0	0
Legal Services & City Attorney	49								0	0	442
City Hall & General Buildings	50	5,000							5,000	2,500	2,256
Tort Liability	51	1,050							1,050	1,050	1,082
Other General Government	52								0	150	198
TOTAL (lines 46 - 52)	53	10,675	0	0			0		10,675	7,400	6,582
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	17,025	11,200	0	0	0	0		28,225	18,470	12,288
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							12,500	12,500	6,000	2,774
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							12,500	12,500	6,000	2,774
TOTAL ALL EXPENDITURES (lines 58+74)	74	17,025	11,200	0	0	0	0	12,500	40,725	24,470	15,062
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	17,025	11,200	0	0	0	0	12,500	40,725	24,470	15,062
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	47,827	19,433	0	0	0	0	14,245	81,505	95,116	74,101

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	0	0		0	0			0	7,342	3,665
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	0	0		0	0			0	7,342	3,665
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	10,500							10,500	9,500	4,748
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,500	0		0	0			10,500	9,500	4,748
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	277
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,164						10,164	7,250	5,328
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	10,164	0	0	0		0	10,164	7,250	5,328
Charges for Fees & Service:											
Water Utility	21								0	16,410	9,859
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	6,350							6,350	0	0
Landfill/Garbage	27								0	4,983	2,972
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	100							100	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,450	0		0	0	0	0	6,450	21,393	12,831
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	16,950	10,164	0	0	0	0	0	27,114	45,485	26,849
Beginning Fund Balance July 1	44	47,902	20,469	0	0	0	0	26,745	95,116	74,101	62,314
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	64,852	30,633	0	0	0	0	26,745	122,230	119,586	89,163

CITY OF

Swan

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	0	0		0	0			0	7,342	3,665
	2	0	0		0	0			0	0	0
	3	0	0		0	0			0	7,342	3,665
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	10,500	0		0	0			10,500	9,500	4,748
	7	0	0					0	0	0	0
	8	0	0	0	0	0	0	0	0	0	277
	9	0	10,164	0	0	0		0	10,164	7,250	5,328
	10	6,450	0		0	0	0	0	6,450	21,393	12,831
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0	0	0	0	0	0
	13	16,950	10,164	0	0	0	0	0	27,114	45,485	26,849
Other Financing Sources:											
	14	0	0	0	0	0	0	0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	16,950	10,164	0	0	0	0	0	27,114	45,485	26,849
Expenditures & Other Financing Uses											
	18	0	0	0			0		0	0	0
	19	6,350	11,200	0			0		17,550	11,070	5,706
	20	0	0	0			0		0	0	0
	21	0	0	0			0		0	0	0
	22	0	0	0			0		0	0	0
	23	10,675	0	0			0		10,675	7,400	6,582
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	17,025	11,200	0	0	0	0		28,225	18,470	12,288
	27							12,500	12,500	6,000	2,774
	28	17,025	11,200	0	0	0	0	12,500	40,725	24,470	15,062
	29	0	0	0	0	0	0	0	0	0	0
	30	17,025	11,200	0	0	0	0	12,500	40,725	24,470	15,062
	31										
	32	-75	-1,036	0	0	0	0	-12,500	-13,611	21,015	11,787
	33					0		0	0	0	
	34	47,902	20,469	0	0	0	0	26,745	95,116	74,101	62,314
	35	47,827	19,433	0	0	0	0	14,245	81,505	95,116	74,101

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

City Name: Swan

Fiscal Year
2010

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

City of Swan, Iowa

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

on _____ at _____
(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 \$ 0

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

515-848-3049
phone number

City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	0	7,342	3,665
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	0	7,342	3,665
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,500	9,500	4,748
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	277
Intergovernmental	9	10,164	7,250	5,328
Charges for Fees & Service	10	6,450	21,393	12,831
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	27,114	45,485	26,849
Expenditures & Other Financing Uses				
Public Safety	15	0	0	0
Public Works	16	17,550	11,070	5,706
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	0
General Government	20	10,675	7,400	6,582
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,225	18,470	12,288
Business Type / Enterprises	24	12,500	6,000	2,774
Total ALL Expenditures	25	40,725	24,470	15,062
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	40,725	24,470	15,062
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,611	21,015	11,787
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	95,116	74,101	62,314
Ending Fund Balance June 30	31	81,505	95,116	74,101