

55-518

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bancroft County Name: KOSSUTH Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

515-885-2382
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>10,644,273</u>	2b <u>10,346,676</u>	
DEBT SERVICE	3a <u>15,873,348</u>	3b <u>15,575,751</u>	
Ag Land	4a <u>20,608</u>		

		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 86,219	83,808	43 8.10000
		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 7,000	6,804	52 0.65763
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 2,665	2,590	61 0.25037
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 95,884	93,202	
384.1	3.00375	Ag Land	26 62	62	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 95,946	93,264	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,874	2,794	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 5,000	4,860	0.46974
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,000	11,664	1.12737
	Amt Nec	Other Employee Benefits	31 8,000	7,776	0.75158
		Total Employee Benefit Levies (29,30,31)	32 25,000	24,301	65 2.34868
		Sub Total Special Revenue Levies (28+32)	33 27,874	27,095	
		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 27,874	27,095	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,990	5,878	70 0.37736
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 129,810	126,237	72 12.00404

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

Bancroft

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-565,693	99,106	174,006	0	-53,336	0	-345,917	461,757	115,840	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	241,665	164,268	101,559	133,812	26,000	0	667,304	235,038	902,342	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	368,782	112,988	4,180	126,235	25,445	0	637,630	241,819	879,449	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-692,810	150,386	271,385	7,577	-52,781	0	-316,243	454,976	138,733	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	-692,810	150,386	271,385	7,577	-52,781	0	-316,243	454,976	138,733	
Re-Est Revenues	6	202,577	173,705	111,714	120,000	0	0	607,996	241,000	848,996	
Re-Est Expenditures	7	381,086	96,800	39,471	0	0	0	517,357	243,125	760,482	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-871,319	227,291	343,628	127,577	-52,781	0	-225,604	452,851	227,247	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	-871,319	227,291	343,628	127,577	-52,781	0	-225,604	452,851	227,247	
Revenues	11	136,346	203,774	119,074	5,990	0	0	465,184	280,500	745,684	
Expenditures	12	374,050	101,000	33,500	0	0	0	508,550	204,800	713,350	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-1,109,023	330,065	429,202	133,567	-52,781	0	-268,970	528,551	259,581	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,100	6,000						42,100	41,200	42,408
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,400							6,400	6,400	3,200
Ambulance	6	75,350	1,500						76,850	49,000	62,928
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	10,068
TOTAL (lines 1 - 10)	11	117,850	7,500	0			0		125,350	96,600	118,604
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,800	68,900						90,700	97,800	132,955
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	12,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	4,778
TOTAL (lines 12 - 21)	22	22,800	83,900	0			0		106,700	109,800	137,733
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	2,500							2,500	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,600							2,600	2,700	3,700
TOTAL (lines 23 - 29)	30	5,100	0	0			0		5,100	2,700	3,700
CULTURE & RECREATION											
Library Services	31	45,000							45,000	45,000	67,974
Museum, Band and Theater	32	1,600							1,600	1,800	1,575
Parks	33	10,900	600						11,500	14,700	17,060
Recreation	34	49,900	2,000						51,900	45,100	51,208
Cemetery	35	2,800							2,800	1,800	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	2,665
TOTAL (lines 31 - 37)	38	110,200	2,600	0			0		112,800	108,400	143,482

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	93,264	27,095		5,878	0			126,237	232,828	217,660
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,264	27,095		5,878	0			126,237	232,828	217,660
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			119,074					119,074	111,714	101,559
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,682	779		112	0			3,573	3,754	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		75,000						75,000	75,000	72,833
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,682	75,779		112	0			78,573	78,754	72,833
Licenses & Permits	14	1,500							1,500	1,100	235
Use of Money & Property	15	33,000							33,000	26,300	27,622
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		68,900						68,900	71,000	67,041
Other State Grants & Reimbursements	18								0	0	3,579
Local Grants & Reimbursements	19	5,900							5,900	35,400	75,233
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,900	68,900	0	0	0		0	74,800	106,400	145,853
Charges for Fees & Service:											
Water Utility	21							140,400	140,400	120,000	117,086
Sewer Utility	22							140,100	140,100	121,000	111,685
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	50,900	34,190
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		280,500	280,500	291,900	262,961
Special Assessments	35		2,000						2,000	0	20,016
Miscellaneous	36		30,000						30,000	0	53,603
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	136,346	203,774	119,074	5,990	0	0	280,500	745,684	848,996	902,342
Beginning Fund Balance July 1	44	-871,319	227,291	343,628	127,577	-52,781	0	452,851	227,247	138,733	115,840
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	-734,973	431,065	462,702	133,567	-52,781	0	733,351	972,931	987,729	1,018,182

CITY OF Bancroft
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	93,264	27,095		5,878	0			126,237	232,828	217,660
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,264	27,095		5,878	0			126,237	232,828	217,660
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			119,074					119,074	111,714	101,559
Other City Taxes	6	2,682	75,779		112	0			78,573	78,754	72,833
Licenses & Permits	7	1,500	0					0	1,500	1,100	235
Use of Money and Property	8	33,000	0	0	0	0	0	0	33,000	26,300	27,622
Intergovernmental	9	5,900	68,900	0	0	0		0	74,800	106,400	145,853
Charges for Fees & Service	10	0	0		0	0	0	280,500	280,500	291,900	262,961
Special Assessments	11	0	2,000		0	0		0	2,000	0	20,016
Miscellaneous	12	0	30,000		0	0		0	30,000	0	53,603
Sub-Total Revenues	13	136,346	203,774	119,074	5,990	0	0	280,500	745,684	848,996	902,342
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	136,346	203,774	119,074	5,990	0	0	280,500	745,684	848,996	902,342
Expenditures & Other Financing Uses											
Public Safety	18	117,850	7,500	0			0		125,350	96,600	118,604
Public Works	19	22,800	83,900	0			0		106,700	109,800	137,733
Health and Social Services	20	5,100	0	0			0		5,100	2,700	3,700
Culture and Recreation	21	110,200	2,600	0			0		112,800	108,400	143,482
Community and Economic Development	22	0	0	33,500			0		33,500	39,471	5,106
General Government	23	26,100	7,000	0			0		33,100	41,000	73,145
Debt Service	24	92,000	0	0	0		0		92,000	119,386	126,235
Capital Projects	25	0	0	0		0	0		0	0	29,625
Total Government Activities Expenditures	26	374,050	101,000	33,500	0	0	0	0	508,550	517,357	637,630
Business Type Proprietary: Enterprise & ISF	27							204,800	204,800	243,125	241,819
Total Gov & Bus Type Expenditures	28	374,050	101,000	33,500	0	0	0	204,800	713,350	760,482	879,449
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	374,050	101,000	33,500	0	0	0	204,800	713,350	760,482	879,449
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-237,704	102,774	85,574	5,990	0	0	75,700	32,334	88,514	22,893
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-871,319	227,291	343,628	127,577	-52,781	0	452,851	227,247	138,733	115,840
Ending Fund Balance June 30	35	-1,109,023	330,065	429,202	133,567	-52,781	0	528,551	259,581	227,247	138,733

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

City Name: Bancroft

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2004 Pool Project	300,000	11/8/04	30,000	7,650		37,650	35,000	2,650
(2)	2007 Street/ Sewer Project	475,000	12/27/07	35,000	18,914		53,914	50,574	3,340
(3)	DW03218R - Drinking Water Prjct	600,000	1/26/04	28,000	13,065		41,065	41,065	0
(4)	DW10426R - Drinking Water	164,000	7/20/04	7,000	3,738		10,738	10,738	0
(5)	MC105R	1,030,000	1/4/08	33,000	19,858		52,858	52,858	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			133,000	63,225	0	196,225	190,235	5,990

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

Fiscal Year

2011

City Name: **Bancroft**

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				133,000	63,225	0	196,225	190,235	5,990

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Bancroft** , Iowa

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

on Monday, March 8 at 7:30 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 \$ 12.00404

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.

515-885-2382
phone number

Michael Brennan
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	126,237	232,828	217,660
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,237	232,828	217,660
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	119,074	111,714	101,559
Other City Taxes	6	78,573	78,754	72,833
Licenses & Permits	7	1,500	1,100	235
Use of Money and Property	8	33,000	26,300	27,622
Intergovernmental	9	74,800	106,400	145,853
Charges for Fees & Service	10	280,500	291,900	262,961
Special Assessments	11	2,000	0	20,016
Miscellaneous	12	30,000	0	53,603
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	745,684	848,996	902,342
Expenditures & Other Financing Uses				
Public Safety	15	125,350	96,600	118,604
Public Works	16	106,700	109,800	137,733
Health and Social Services	17	5,100	2,700	3,700
Culture and Recreation	18	112,800	108,400	143,482
Community and Economic Development	19	33,500	39,471	5,106
General Government	20	33,100	41,000	73,145
Debt Service	21	92,000	119,386	126,235
Capital Projects	22	0	0	29,625
Total Government Activities Expenditures	23	508,550	517,357	637,630
Business Type / Enterprises	24	204,800	243,125	241,819
Total ALL Expenditures	25	713,350	760,482	879,449
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	713,350	760,482	879,449
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	32,334	88,514	22,893
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	227,247	138,733	115,840
Ending Fund Balance June 30	31	259,581	227,247	138,733