

97-926

Adoption of Budget and Certification of City Taxes

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

The City of: Anthon County Name: WOODBURY Date Budget Adopted: 03/09/09
(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.

712-373-5218
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>10,158,048</u>	2b <u>10,128,104</u>	
	3a <u>0</u>	3b <u>0</u>	
	4a <u>166,258</u>		
	Regular	DEBT SERVICE	Ag Land

Code		Dollar Limit	Purpose	TAXES LEVIED		Rate		
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied		(C)	
384.1	8.10000		Regular General Levy	5	70,000	69,794	43	6.89109
(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		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		0	52	0.00000
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	70,000	69,794		
384.1	3.00375		Ag Land	26	499	499	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	70,499	70,293		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		0		0.00000
	Amt Nec		Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000
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	0.00000
	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	0	0		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	70,499	70,293	72	6.89109

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

Anthon

		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, 2006 (pg 5, line 134) *	1	71,942	142,837	0	0	0	0	214,779	435,298	650,077	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	227,356	126,734	0	0	0	0	354,090	452,500	806,590	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	200,484	152,848	0	0	0	0	353,332	458,510	811,842	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	98,814	116,723	0	0	0	0	215,537	429,288	644,825	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	98,814	116,723	0	0	0	0	215,537	429,288	644,825	
Re-Est Revenues	6	216,000	115,200	0	0	0	0	331,200	452,500	783,700	
Re-Est Expenditures	7	259,400	187,600	0	0	0	0	447,000	538,000	985,000	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	55,414	44,323	0	0	0	0	99,737	343,788	443,525	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	55,414	44,323	0	0	0	0	99,737	343,788	443,525	
Revenues	11	220,500	124,100	0	0	0	0	344,600	480,000	824,600	
Expenditures	12	254,600	98,000	0	0	0	0	352,600	557,000	909,600	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	21,314	70,423	0	0	0	0	91,737	266,788	358,525	

* 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 _____ Anthon

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
OUTSTANDING PRINCIPAL as of June 30th on 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	6,000							6,000	9,000	6,808
Economic Development	40	3,000							3,000	6,000	2,311
Housing and Urban Renewal	41	16,000							16,000	17,000	15,479
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	25,000	0	0				0	25,000	32,000	24,598
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,800							5,800	5,500	5,491
Clerk, Treasurer, & Finance Adm.	47	26,200							26,200	25,000	20,690
Elections	48	850							850	0	820
Legal Services & City Attorney	49	5,150							5,150	11,800	0
City Hall & General Buildings	50	4,700							4,700	7,700	3,894
Tort Liability	51	16,500							16,500	16,000	13,524
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	59,200	0	0				0	59,200	66,000	44,419
DEBT SERVICE											
Gov Capital Projects	54	0							0	0	0
TIF Capital Projects	55	0							0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0					0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	254,600	38,000	0	0	0	0		292,600	376,000	278,332
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,800	76,800	82,000	57,804
Sewer Utility	60							39,900	39,900	39,000	26,473
Electric Utility	61							433,300	433,300	410,000	374,233
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							550,000	550,000	531,000	458,510
TOTAL ALL EXPENDITURES (lines 58+74)	74	254,600	38,000	0	0	0	0	550,000	842,600	907,000	736,842
Regular Transfers Out	75	0	60,000					7,000	67,000	78,000	75,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	60,000	0	0	0	0	7,000	67,000	78,000	75,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	254,600	98,000	0	0	0	0	557,000	909,600	985,000	811,842
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	21,314	70,423	0	0	0	0	266,788	358,525	443,525	644,825

* 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 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	70,293	0		0	0			70,293	56,479	53,650
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,293	0		0	0			70,293	56,479	53,650
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	206	0		0	0			206	165	137
Utility franchise tax	7	2,301							2,301	2,056	2,354
Parimutuel wager tax	8	0							0	0	0
Gaming wager tax	9	0							0	0	0
Mobile Home Taxes	10	0							0	0	0
Hotel/Motel Taxes	11	0							0	0	0
Other Local Option Taxes *	12	0	66,000						66,000	60,000	71,132
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,507	66,000		0	0			68,507	62,221	73,623
Licenses & Permits	14	2,320							2,320	1,900	2,170
Use of Money & Property	15	9,880							9,880	9,400	10,630
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		58,100						58,100	55,200	55,602
Other State Grants & Reimbursements	18	0							0	0	0
Local Grants & Reimbursements	19	0							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	58,100	0	0	0		0	58,100	55,200	55,602
Charges for Fees & Service:											
Water Utility	21	0						69,500	69,500	66,000	66,655
Sewer Utility	22	0						32,000	32,000	25,500	27,120
Electric Utility	23	0						378,500	378,500	361,000	358,725
Gas Utility	24	0							0	0	0
Parking	25	0							0	0	0
Airport	26	0							0	0	0
Landfill/Garbage	27	51,000							51,000	49,100	44,423
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	2,700							2,700	1,900	10,299
Subtotal - Charges for Service (lines 21 thru 33)	34	53,700	0		0	0		480,000	533,700	503,500	507,222
Special Assessments	35	0							0	0	0
Miscellaneous	36	14,800							14,800	17,000	28,693
Other Financing Sources:											
Regular Operating Transfers In	37	67,000							67,000	78,000	75,000
Internal TIF Loan Transfers In	38	0							0	0	0
Subtotal ALL Operating Transfers In	39	67,000	0	0	0	0		0	67,000	78,000	75,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	67,000	0	0	0	0		0	67,000	78,000	75,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	220,500	124,100	0	0	0	0	480,000	824,600	783,700	806,590
Beginning Fund Balance July 1	44	55,414	44,323	0	0	0	0	343,788	443,525	644,825	650,077
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	275,914	168,423	0	0	0	0	823,788	1,268,125	1,428,525	1,456,667

CITY OF

Anthon

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											
Taxes Levied on Property	1	70,293	0		0	0			70,293	56,479	53,650
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,293	0		0	0			70,293	56,479	53,650
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,507	66,000		0	0			68,507	62,221	73,623
Licenses & Permits	7	2,320	0					0	2,320	1,900	2,170
Use of Money and Property	8	9,880	0	0	0	0	0	0	9,880	9,400	10,630
Intergovernmental	9	0	58,100	0	0	0		0	58,100	55,200	55,602
Charges for Fees & Service	10	53,700	0		0	0	0	480,000	533,700	503,500	507,222
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,800	0		0	0	0	0	14,800	17,000	28,693
Sub-Total Revenues	13	153,500	124,100	0	0	0	0	480,000	757,600	705,700	731,590
Other Financing Sources:											
Total Transfers In	14	67,000	0	0	0	0	0	0	67,000	78,000	75,000
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	0
Total Revenues and Other Sources	17	220,500	124,100	0	0	0	0	480,000	824,600	783,700	806,590
Expenditures & Other Financing Uses											
Public Safety	18	64,000	0	0			0		64,000	57,000	44,470
Public Works	19	63,500	38,000	0			0		101,500	179,000	130,278
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	42,900	0	0			0		42,900	42,000	34,567
Community and Economic Development	22	25,000	0	0			0		25,000	32,000	24,598
General Government	23	59,200	0	0			0		59,200	66,000	44,419
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	254,600	38,000	0	0	0	0		292,600	376,000	278,332
Business Type Proprietary: Enterprise & ISF	27							550,000	550,000	531,000	458,510
Total Gov & Bus Type Expenditures	28	254,600	38,000	0	0	0	0	550,000	842,600	907,000	736,842
Total Transfers Out	29	0	60,000	0	0	0	0	7,000	67,000	78,000	75,000
Total ALL Expenditures/Fund Transfers Out	30	254,600	98,000	0	0	0	0	557,000	909,600	985,000	811,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-34,100	26,100	0	0	0	0	-77,000	-85,000	-201,300	-5,252
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	55,414	44,323	0	0	0	0	343,788	443,525	644,825	650,077
Ending Fund Balance June 30	35	21,314	70,423	0	0	0	0	266,788	358,525	443,525	644,825

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

Fiscal Year

2010

City Name: **Anthon**

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 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 #NAME? #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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Anthon** , Iowa

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

on 03/09/09 at 5:30 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 \$ 6.89109

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.

712-373-5218
phone number

Ruth A. Groth, City Clerk, CMC/MMC/ICMC
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	70,293	56,479	53,650
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	70,293	56,479	53,650
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,507	62,221	73,623
Licenses & Permits	7	2,320	1,900	2,170
Use of Money and Property	8	9,880	9,400	10,630
Intergovernmental	9	58,100	55,200	55,602
Charges for Fees & Service	10	533,700	503,500	507,222
Special Assessments	11	0	0	0
Miscellaneous	12	14,800	17,000	28,693
Other Financing Sources	13	67,000	78,000	75,000
Total Revenues and Other Sources	14	824,600	783,700	806,590
Expenditures & Other Financing Uses				
Public Safety	15	64,000	57,000	44,470
Public Works	16	101,500	179,000	130,278
Health and Social Services	17	0	0	0
Culture and Recreation	18	42,900	42,000	34,567
Community and Economic Development	19	25,000	32,000	24,598
General Government	20	59,200	66,000	44,419
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	292,600	376,000	278,332
Business Type / Enterprises	24	550,000	531,000	458,510
Total ALL Expenditures	25	842,600	907,000	736,842
Transfers Out	26	67,000	78,000	75,000
Total ALL Expenditures/Transfers Out	27	909,600	985,000	811,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-85,000	-201,300	-5,252
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	443,525	644,825	650,077
Ending Fund Balance June 30	31	358,525	443,525	644,825