

21-181

Adoption of Budget and Certification of City Taxes

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

The City of: WEBB County Name: CLAY Date Budget Adopted: 03/03/08
(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.

712-838-4870
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,173,483	2,083,852	165
DEBT SERVICE 3a	2,173,483	2,083,852	
Ag Land 4a	222,039		

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 17,324	16,610	43 7.97062
(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 17,324	16,610	
384.1	3.00375	Ag Land	26 667	667	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 17,991	17,277	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)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		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 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 17,991	17,277	72 7.97062

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

WEBB

		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	41,124	7,867					48,991	5,266	54,257
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,526	9,444					65,970	36,814	102,784
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,232	11,037					73,269	36,782	110,051
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	35,418	6,274		0	0	0	41,692	5,298	46,990
(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	35,418	6,274	0	0	0	0	41,692	5,298	46,990
Re-Est Revenues	6	43,069	13,761	0	0	0	0	56,830	38,400	95,230
Re-Est Expenditures	7	51,950	13,761	0	0	0	0	65,711	38,400	104,111
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	26,537	6,274	0	0	0	0	32,811	5,298	38,109
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	26,537	6,274	0	0	0	0	32,811	5,298	38,109
Revenues	11	46,902	14,025	0	0	0	0	60,927	38,400	99,327
Expenditures	12	57,150	14,025	0	0	0	0	71,175	38,400	109,575
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	16,289	6,274	0	0	0	0	22,563	5,298	27,861

* 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	500							500	500	9,995
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	4,800	9,521
Ambulance	6	500							500	500	75
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,200							2,200	2,200	2,142
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,200	0	0			0		8,200	8,000	21,733
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,125						4,125	5,361	1,267
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,900						5,900	5,900	5,675
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	2,500	4,095
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	0	14,025	0			0		14,025	13,761	11,037
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	250							250	250	180
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	180
CULTURE & RECREATION											
Library Services	31	15,000							15,000	12,000	18,745
Museum, Band and Theater	32								0	0	0
Parks	33	2,100							2,100	2,100	1,391
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	1,753
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,100	0	0			0		19,100	16,100	21,889

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	600							600	600	53
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	600	0	0			0		600	600	53
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	2,800	2,517
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,200	2,872
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	1,000	1,154
City Hall & General Buildings	50	5,000							5,000	5,000	1,108
Tort Liability	51	10,000							10,000	10,000	7,945
Other General Government	52	5,000							5,000	5,000	2,781
TOTAL (lines 46 - 52)	53	29,000	0	0			0		29,000	27,000	18,377
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	57,150	14,025	0	0	0	0		71,175	65,711	73,269
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							28,800	28,800	28,800	27,886
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							9,600	9,600	9,600	8,896
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							38,400	38,400	38,400	36,782
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,150	14,025	0	0	0	0	38,400	109,575	104,111	110,051
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	57,150	14,025	0	0	0	0	38,400	109,575	104,111	110,051
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	16,289	6,274	0	0	0	0	5,298	27,861	38,109	46,990

* 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	17,277	0		0	0			17,277	15,744	16,913
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,277	0		0	0			17,277	15,744	16,913
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	714	0		0	0			714	720	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	20,000							20,000	18,000	21,339
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,714	0		0	0			20,714	18,720	21,339
Licenses & Permits	14								0	0	80
Use of Money & Property	15	2,000							2,000	2,000	3,375
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,025						14,025	13,761	9,444
Other State Grants & Reimbursements	18	390							390	390	1,247
Local Grants & Reimbursements	19	5,021							5,021	4,715	11,215
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,411	14,025	0	0	0		0	19,436	18,866	21,906
Charges for Fees & Service:											
Water Utility	21							28,800	28,800	28,800	28,102
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							9,600	9,600	9,600	8,712
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	38,400	38,400	38,400	36,814
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,500	2,357
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	46,902	14,025	0	0	0	0	38,400	99,327	95,230	102,784
Beginning Fund Balance July 1	44	26,537	6,274	0	0	0	0	5,298	38,109	46,990	54,257
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	73,439	20,299	0	0	0	0	43,698	137,436	142,220	157,041

CITY OF

WEBB

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	17,277	0		0	0			17,277	15,744	16,913
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,277	0		0	0			17,277	15,744	16,913
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,714	0		0	0			20,714	18,720	21,339
Licenses & Permits	7	0	0					0	0	0	80
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	3,375
Intergovernmental	9	5,411	14,025	0	0	0		0	19,436	18,866	21,906
Charges for Fees & Service	10	0	0		0	0	0	38,400	38,400	38,400	36,814
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,500	2,357
Sub-Total Revenues	13	46,902	14,025	0	0	0	0	38,400	99,327	95,230	102,784
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	46,902	14,025	0	0	0	0	38,400	99,327	95,230	102,784
Expenditures & Other Financing Uses											
Public Safety	18	8,200	0	0			0		8,200	8,000	21,733
Public Works	19	0	14,025	0			0		14,025	13,761	11,037
Health and Social Services	20	250	0	0			0		250	250	180
Culture and Recreation	21	19,100	0	0			0		19,100	16,100	21,889
Community and Economic Development	22	600	0	0			0		600	600	53
General Government	23	29,000	0	0			0		29,000	27,000	18,377
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	57,150	14,025	0	0	0	0		71,175	65,711	73,269
Business Type Proprietary: Enterprise & ISF	27							38,400	38,400	38,400	36,782
Total Gov & Bus Type Expenditures	28	57,150	14,025	0	0	0	0	38,400	109,575	104,111	110,051
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	57,150	14,025	0	0	0	0	38,400	109,575	104,111	110,051
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,248	0	0	0	0	0	0	-10,248	-8,881	-7,267
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	26,537	6,274	0	0	0	0	5,298	38,109	46,990	54,257
Ending Fund Balance June 30	35	16,289	6,274	0	0	0	0	5,298	27,861	38,109	46,990

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02-21-08

City of **WEBB** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **030308** at **7:45 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 \$ **7.97062**

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.

 712-838-4870
 phone number

 RUSSELL ESSICK
 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	17,277	15,744	16,913
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,277	15,744	16,913
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,714	18,720	21,339
Licenses & Permits	7	0	0	80
Use of Money and Property	8	2,000	2,000	3,375
Intergovernmental	9	19,436	18,866	21,906
Charges for Fees & Service	10	38,400	38,400	36,814
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	2,357
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	99,327	95,230	102,784
Expenditures & Other Financing Uses				
Public Safety	15	8,200	8,000	21,733
Public Works	16	14,025	13,761	11,037
Health and Social Services	17	250	250	180
Culture and Recreation	18	19,100	16,100	21,889
Community and Economic Development	19	600	600	53
General Government	20	29,000	27,000	18,377
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	71,175	65,711	73,269
Business Type / Enterprises	24	38,400	38,400	36,782
Total ALL Expenditures	25	109,575	104,111	110,051
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	109,575	104,111	110,051
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,248	-8,881	-7,267
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	38,109	46,990	54,257
Ending Fund Balance June 30	31	27,861	38,109	46,990