

21-181

Adoption of Budget and Certification of City Taxes

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

The City of: WEBB County Name: CLAY Date Budget Adopted: 03/11/09
(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.

712-838-4870
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	2,547,069	2,455,102	165
DEBT SERVICE	3a	2,547,069	2,455,102	
Ag Land	4a	235,515		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	20,631	19,886	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		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	7,885	7,600	52	3.09572
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	28,516	27,486		
384.1	3.00375	Ag Land	26	707	707	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	29,223	28,193		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	76.10(6)	40	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	29,223	28,193	72	11.19572

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	35,418	6,275					41,693	5,298	46,991
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	155,405	9,707					165,112	36,347	201,459
Actual Expenditures Except End Bal (pg 12, line 259) *	3	66,924	13,139					80,063	34,901	114,964
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	123,899	2,843	0	0	0	0	126,742	6,744	133,486
(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	123,899	2,843	0	0	0	0	126,742	6,744	133,486
Re-Est Revenues	6	46,902	14,025	0	0	0	0	60,927	39,400	100,327
Re-Est Expenditures	7	57,150	14,025	0	0	0	0	71,175	39,400	110,575
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	113,651	2,843	0	0	0	0	116,494	6,744	123,238
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	113,651	2,843	0	0	0	0	116,494	6,744	123,238
Revenues	11	58,134	14,025	0	0	0	0	72,159	40,600	112,759
Expenditures	12	58,050	14,025	0	0	0	0	72,075	40,600	112,675
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	113,735	2,843	0	0	0	0	116,578	6,744	123,322

* 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 _____ WEBB

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 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	500							500	500	175
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	5,804
Ambulance	6	500							500	500	162
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	8,200	8,283
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,125						4,125	4,125	15,611
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,900						5,900	5,900	5,437
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	2,341
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	14,025	23,389
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	15,000	16,719
Museum, Band and Theater	32								0	0	0
Parks	33	2,100							2,100	2,100	2,032
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	2,000	2,470
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,600	0	0			0		19,600	19,100	21,221

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	1,000							1,000	600	918
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	1,000	0	0			0		1,000	600	918
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	2,263
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,500	2,866
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	1,500	979
City Hall & General Buildings	50	5,000							5,000	5,000	8,145
Tort Liability	51	10,000							10,000	10,000	7,634
Other General Government	52	5,000							5,000	5,000	4,185
TOTAL (lines 46 - 52)	53	29,000	0	0			0		29,000	29,000	26,072
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF 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	58,050	14,025	0	0	0	0		72,075	71,175	80,063
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,000	30,000	28,800	25,649
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							10,600	10,600	10,600	9,252
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							40,600	40,600	39,400	34,901
TOTAL ALL EXPENDITURES (lines 58+74)	74	58,050	14,025	0	0	0	0	40,600	112,675	110,575	114,964
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	58,050	14,025	0	0	0	0	40,600	112,675	110,575	114,964
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	113,735	2,843	0	0	0	0	6,744	123,322	123,238	133,486

* 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	28,193	0		0	0			28,193	17,277	16,331
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,193	0		0	0			28,193	17,277	16,331
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,030	0		0	0			1,030	714	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	20,000	23,666
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,030	0		0	0			21,030	20,714	23,666
Licenses & Permits	14								0	0	5
Use of Money & Property	15	2,000							2,000	2,000	2,321
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,025						14,025	14,025	9,707
Other State Grants & Reimbursements	18	390							390	390	1,226
Local Grants & Reimbursements	19	5,021							5,021	5,021	4,961
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,411	14,025	0	0	0		0	19,436	19,436	15,894
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	28,800	27,308
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							10,600	10,600	10,600	9,039
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		40,600	40,600	39,400	36,347
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,500	106,895
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	58,134	14,025	0	0	0	0	40,600	112,759	100,327	201,459
Beginning Fund Balance July 1	44	113,651	2,843	0	0	0	0	6,744	123,238	133,486	46,991
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	171,785	16,868	0	0	0	0	47,344	235,997	233,813	248,450

CITY OF WEBB
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	28,193	0		0	0			28,193	17,277	16,331
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,193	0		0	0			28,193	17,277	16,331
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,030	0		0	0			21,030	20,714	23,666
Licenses & Permits	7	0	0					0	0	0	5
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	2,321
Intergovernmental	9	5,411	14,025	0	0	0		0	19,436	19,436	15,894
Charges for Fees & Service	10	0	0		0	0	0	40,600	40,600	39,400	36,347
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0		0	1,500	1,500	106,895
Sub-Total Revenues	13	58,134	14,025	0	0	0	0	40,600	112,759	100,327	201,459
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	58,134	14,025	0	0	0	0	40,600	112,759	100,327	201,459
Expenditures & Other Financing Uses											
Public Safety	18	8,200	0	0			0		8,200	8,200	8,283
Public Works	19	0	14,025	0			0		14,025	14,025	23,389
Health and Social Services	20	250	0	0			0		250	250	180
Culture and Recreation	21	19,600	0	0			0		19,600	19,100	21,221
Community and Economic Development	22	1,000	0	0			0		1,000	600	918
General Government	23	29,000	0	0			0		29,000	29,000	26,072
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	58,050	14,025	0	0	0	0		72,075	71,175	80,063
Business Type Proprietary: Enterprise & ISF	27							40,600	40,600	39,400	34,901
Total Gov & Bus Type Expenditures	28	58,050	14,025	0	0	0	0	40,600	112,675	110,575	114,964
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,050	14,025	0	0	0	0	40,600	112,675	110,575	114,964
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	84	0	0	0	0	0	0	84	-10,248	86,495
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	113,651	2,843	0	0	0	0	6,744	123,238	133,486	46,991
Ending Fund Balance June 30	35	113,735	2,843	0	0	0	0	6,744	123,322	123,238	133,486

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

03-06-2009

City of **WEBB** , Iowa

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

on **3-11-2009** at **6:00 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 \$ **11.19572**

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.

 712-838-4807
phone number

 Russell Essick, Clerk-Treas.
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	28,193	17,277	16,331
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,193	17,277	16,331
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,030	20,714	23,666
Licenses & Permits	7	0	0	5
Use of Money and Property	8	2,000	2,000	2,321
Intergovernmental	9	19,436	19,436	15,894
Charges for Fees & Service	10	40,600	39,400	36,347
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	106,895
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	112,759	100,327	201,459
Expenditures & Other Financing Uses				
Public Safety	15	8,200	8,200	8,283
Public Works	16	14,025	14,025	23,389
Health and Social Services	17	250	250	180
Culture and Recreation	18	19,600	19,100	21,221
Community and Economic Development	19	1,000	600	918
General Government	20	29,000	29,000	26,072
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,075	71,175	80,063
Business Type / Enterprises	24	40,600	39,400	34,901
Total ALL Expenditures	25	112,675	110,575	114,964
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	112,675	110,575	114,964
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	84	-10,248	86,495
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	123,238	133,486	46,991
Ending Fund Balance June 30	31	123,322	123,238	133,486