

75-702

Adoption of Budget and Certification of City Taxes

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

The City of: Westfield County Name: PLYMOUTH Date Budget Adopted: 03/05/08
(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.

712-568-2631
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a		3b		
Ag Land	4a				

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 10,445	10,445	43 8.09942
(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 10,445	10,445	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 10,445	10,445	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	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 10,445	10,445	72 8.09942

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

Westfield

		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	35,645	49,588					85,233	213,352	298,585
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,214	15,752					57,966	117,935	175,901
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,213	7,046					70,259	100,522	170,781
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	14,646	58,294		0	0	0	72,940	230,765	303,705
(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	14,646	58,294		0	0	0	72,940	230,765	303,705
Re-Est Revenues	6	30,857	15,000	0	0	0	0	45,857	114,500	160,357
Re-Est Expenditures	7	41,900	30,000	0	0	0	0	71,900	145,000	216,900
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,603	43,294	0	0	0	0	46,897	200,265	247,162
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	3,603	43,294	0	0	0	0	46,897	200,265	247,162
Revenues	11	29,595	15,000	0	0	0	0	44,595	108,500	153,095
Expenditures	12	42,775	30,000	0	0	0	0	72,775	146,500	219,275
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-9,577	28,294	0	0	0	0	18,717	162,265	180,982

* 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	6,000							6,000	6,000	5,970
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	1,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	625							625	400	0
Animal Control	9	100							100	250	60
Other Public Safety	10								0	0	400
TOTAL (lines 1 - 10)	11	7,725	0	0			0		7,725	7,650	7,430
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	7,046
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								0	0	0
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	30,000	0			0		30,000	30,000	7,046
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	1,000							1,000	1,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	5,000	3,466
Recreation	34								0	1,250	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	23,862
Other Culture and Recreation	37	500							500	0	875
TOTAL (lines 31 - 37)	38	2,500	0	0			0		2,500	7,250	28,203

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								0	1,000	1,000
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	1,000	1,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	2,000	1,391
Clerk, Treasurer, & Finance Adm.	47	50							50	0	42
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,000	210
City Hall & General Buildings	50	5,000							5,000	3,000	3,373
Tort Liability	51								0	0	0
Other General Government	52	25,000							25,000	20,000	21,564
TOTAL (lines 46 - 52)	53	32,550	0	0			0		32,550	26,000	26,580
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	42,775	30,000	0	0	0	0		72,775	71,900	70,259
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	25,000	18,643
Sewer Utility	60							25,000	25,000	25,000	10,415
Electric Utility	61							80,000	80,000	80,000	62,048
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							12,000	12,000	10,500	9,416
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							4,500	4,500	4,500	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							146,500	146,500	145,000	100,522
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,775	30,000	0	0	0	0	146,500	219,275	216,900	170,781
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	42,775	30,000	0	0	0	0	146,500	219,275	216,900	170,781
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-9,577	28,294	0	0	0	0	162,265	180,982	247,162	303,705

* 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	10,445	0		0	0			10,445	11,207	11,483
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,445	0		0	0			10,445	11,207	11,483
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	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	12,000							12,000	12,000	13,620
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,000	0		0	0			12,000	12,000	13,620
Licenses & Permits	14	150							150	150	320
Use of Money & Property	15	7,000							7,000	7,500	14,636
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	15,000	15,752
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,000	0	0	0		0	15,000	15,000	15,752
Charges for Fees & Service:											
Water Utility	21							16,000	16,000	15,000	16,790
Sewer Utility	22							11,500	11,500	10,000	11,552
Electric Utility	23							72,500	72,500	82,000	73,427
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							8,500	8,500	7,500	8,911
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	0	450
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	108,500	108,500	114,500	111,130
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	8,960
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	29,595	15,000	0	0	0	0	108,500	153,095	160,357	175,901
Beginning Fund Balance July 1	44	3,603	43,294	0	0	0	0	200,265	247,162	303,705	298,585
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	33,198	58,294	0	0	0	0	308,765	400,257	464,062	474,486

CITY OF

Westfield

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	10,445	0		0	0			10,445	11,207	11,483
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,445	0		0	0			10,445	11,207	11,483
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,000	0		0	0			12,000	12,000	13,620
Licenses & Permits	7	150	0					0	150	150	320
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	7,500	14,636
Intergovernmental	9	0	15,000	0	0	0		0	15,000	15,000	15,752
Charges for Fees & Service	10	0	0		0	0	0	108,500	108,500	114,500	111,130
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	8,960
Sub-Total Revenues	13	29,595	15,000	0	0	0	0	108,500	153,095	160,357	175,901
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	29,595	15,000	0	0	0	0	108,500	153,095	160,357	175,901
Expenditures & Other Financing Uses											
Public Safety	18	7,725	0	0			0		7,725	7,650	7,430
Public Works	19	0	30,000	0			0		30,000	30,000	7,046
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,500	0	0			0		2,500	7,250	28,203
Community and Economic Development	22	0	0	0			0		0	1,000	1,000
General Government	23	32,550	0	0			0		32,550	26,000	26,580
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	42,775	30,000	0	0	0	0		72,775	71,900	70,259
Business Type Proprietary: Enterprise & ISF	27							146,500	146,500	145,000	100,522
Total Gov & Bus Type Expenditures	28	42,775	30,000	0	0	0	0	146,500	219,275	216,900	170,781
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	42,775	30,000	0	0	0	0	146,500	219,275	216,900	170,781
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,180	-15,000	0	0	0	0	-38,000	-66,180	-56,543	5,120
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	3,603	43,294	0	0	0	0	200,265	247,162	303,705	298,585
Ending Fund Balance June 30	35	-9,577	28,294	0	0	0	0	162,265	180,982	247,162	303,705

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/19/2008

City of Westfield, Iowa

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

on 03/05/2008 at 6:00pm
(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 \$ 8.09942

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-568-2631
phone number

Barbette Grimm
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	10,445	11,207	11,483
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,445	11,207	11,483
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,000	12,000	13,620
Licenses & Permits	7	150	150	320
Use of Money and Property	8	7,000	7,500	14,636
Intergovernmental	9	15,000	15,000	15,752
Charges for Fees & Service	10	108,500	114,500	111,130
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	8,960
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	153,095	160,357	175,901
Expenditures & Other Financing Uses				
Public Safety	15	7,725	7,650	7,430
Public Works	16	30,000	30,000	7,046
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,500	7,250	28,203
Community and Economic Development	19	0	1,000	1,000
General Government	20	32,550	26,000	26,580
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,775	71,900	70,259
Business Type / Enterprises	24	146,500	145,000	100,522
Total ALL Expenditures	25	219,275	216,900	170,781
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	219,275	216,900	170,781
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-66,180	-56,543	5,120
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	247,162	303,705	298,585
Ending Fund Balance June 30	31	180,982	247,162	303,705