

54-515

Adoption of Budget and Certification of City Taxes

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

The City of: WEBSTER County Name: KEOKUK Date Budget Adopted: 03/02/09
(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.

319-667-2761
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>1,650,009</u>	2b	Without Gas & Electric <u>1,545,426</u>	2,000
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>67,127</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	13,365	12,518	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	2,298	2,152	52	1.39272
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	15,663	14,670		
384.1	3.00375	Ag Land	26	202	202	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	15,865	14,872		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	696	652		0.42182
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	696	652	65	0.42182
Sub Total Special Revenue Levies (28+32)			33	696	652		
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	696	652		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	16,561	15,524	72	9.91454

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

WEBSTER

		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	20,383	34,556					54,939	25,602	80,541	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2							0		0	
Actual Expenditures Except End Bal (pg 12, line 259) *	3							0		0	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	20,383	34,556	0	0	0	0	54,939	25,602	80,541	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	20,383	34,556	0	0	0	0	54,939	25,602	80,541	
Re-Est Revenues	6	24,860	18,775	0	0	0	0	43,635	10,650	54,285	
Re-Est Expenditures	7	20,244	11,325	0	0	0	0	31,569	12,000	43,569	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	24,999	42,006	0	0	0	0	67,005	24,252	91,257	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	24,999	42,006	0	0	0	0	67,005	24,252	91,257	
Revenues	11	26,512	19,710	0	0	0	0	46,222	9,700	55,922	
Expenditures	12	20,344	12,450	0	0	0	0	32,794	15,000	47,794	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	31,167	49,266	0	0	0	0	80,433	18,952	99,385	

* 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 _____ WEBSTER

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								0	0	0
Flood Control	4								0	0	0
Fire Department	5	939							939	939	765
Ambulance	6								0	0	0
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	0
TOTAL (lines 1 - 10)	11	939	0	0			0		939	939	765
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,500						3,500	2,900	7,110
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,300						3,300	3,000	2,854
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	775	923
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,300							6,300	6,750	5,919
Other Public Works	21	4,000							4,000	3,500	3,114
TOTAL (lines 12 - 21)	22	10,300	7,800	0			0		18,100	16,925	19,920
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	300							300	300	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	300
CULTURE & RECREATION											
Library Services	31	65							65	65	65
Museum, Band and Theater	32								0	0	0
Parks	33		2,000						2,000	2,500	3,559
Recreation	34		150						150	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	150	0
TOTAL (lines 31 - 37)	38	65	2,150	0			0		2,215	2,715	3,624

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		2,500						2,500	2,000	3,288
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	2,500	0				0	2,500	2,000	3,288
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,930
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	1,200	1,100
Elections	48								0	0	216
Legal Services & City Attorney	49	250							250	200	390
City Hall & General Buildings	50	2,000							2,000	2,000	1,701
Tort Liability	51	540							540	540	540
Other General Government	52	2,750							2,750	2,750	2,517
TOTAL (lines 46 - 52)	53	8,740	0	0				0	8,740	8,690	8,394
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	20,344	12,450	0	0	0	0	0	32,794	31,569	36,291
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,000	15,000	12,000	12,773
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								0	0	0
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							15,000	15,000	12,000	12,773
TOTAL ALL EXPENDITURES (lines 58+74)	74	20,344	12,450	0	0	0	0	15,000	47,794	43,569	49,064
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	20,344	12,450	0	0	0	0	15,000	47,794	43,569	49,064
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	31,167	49,266	0	0	0	0	18,952	99,385	91,257	80,541

* 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	14,872	652		0	0			15,524	13,000	10,369
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,872	652		0	0			15,524	13,000	10,369
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	993	44		0	0			1,037	1,000	1,115
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	993	44		0	0			1,037	1,000	1,115
Licenses & Permits	14	3							3	0	11
Use of Money & Property	15	794	414					700	1,908	1,700	1,867
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,500						7,500	7,225	7,806
Other State Grants & Reimbursements	18		8,400						8,400	8,500	7,620
Local Grants & Reimbursements	19		2,700						2,700	2,650	3,918
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,600	0	0	0	0	0	18,600	18,375	19,344
Charges for Fees & Service:											
Water Utility	21						9,000		9,000	10,000	6,745
Sewer Utility	22	3,000							3,000	3,500	3,056
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	6,300							6,300	6,000	5,791
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	100							100	110	548
Subtotal - Charges for Service (lines 21 thru 33)	34	9,400	0		0	0	0	9,000	18,400	19,610	16,140
Special Assessments	35								0	0	0
Miscellaneous	36	450							450	600	218
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	26,512	19,710	0	0	0	0	9,700	55,922	54,285	49,064
Beginning Fund Balance July 1	44	24,999	42,006	0	0	0	0	24,252	91,257	80,541	80,541
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	51,511	61,716	0	0	0	0	33,952	147,179	134,826	129,605

CITY OF WEBSTER
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	14,872	652		0	0			15,524	13,000	10,369
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,872	652		0	0			15,524	13,000	10,369
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	993	44		0	0			1,037	1,000	1,115
Licenses & Permits	7	3	0					0	3	0	11
Use of Money and Property	8	794	414	0	0	0	0	700	1,908	1,700	1,867
Intergovernmental	9	0	18,600	0	0	0		0	18,600	18,375	19,344
Charges for Fees & Service	10	9,400	0		0	0	0	9,000	18,400	19,610	16,140
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	450	0		0	0	0	0	450	600	218
Sub-Total Revenues	13	26,512	19,710	0	0	0	0	9,700	55,922	54,285	49,064
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	26,512	19,710	0	0	0	0	9,700	55,922	54,285	49,064
Expenditures & Other Financing Uses											
Public Safety	18	939	0	0			0		939	939	765
Public Works	19	10,300	7,800	0			0		18,100	16,925	19,920
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	65	2,150	0			0		2,215	2,715	3,624
Community and Economic Development	22	0	2,500	0			0		2,500	2,000	3,288
General Government	23	8,740	0	0			0		8,740	8,690	8,394
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	20,344	12,450	0	0	0	0		32,794	31,569	36,291
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	12,000	12,773
Total Gov & Bus Type Expenditures	28	20,344	12,450	0	0	0	0	15,000	47,794	43,569	49,064
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	20,344	12,450	0	0	0	0	15,000	47,794	43,569	49,064
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 6,168	 7,260	 0	 0	 0	 0	 -5,300	 8,128	 10,716	 0
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	24,999	42,006	0	0	0	0	24,252	91,257	80,541	80,541
Ending Fund Balance June 30	35	31,167	49,266	0	0	0	0	18,952	99,385	91,257	80,541

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 18, 2009

City of **WEBSTER** , Iowa

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

on March 2, 2009 at 7:00 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 \$ **9.91454**

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.

 319-667-2761
phone number

 Imogene Homan
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	15,524	13,000	10,369
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,524	13,000	10,369
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,037	1,000	1,115
Licenses & Permits	7	3	0	11
Use of Money and Property	8	1,908	1,700	1,867
Intergovernmental	9	18,600	18,375	19,344
Charges for Fees & Service	10	18,400	19,610	16,140
Special Assessments	11	0	0	0
Miscellaneous	12	450	600	218
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	55,922	54,285	49,064
Expenditures & Other Financing Uses				
Public Safety	15	939	939	765
Public Works	16	18,100	16,925	19,920
Health and Social Services	17	300	300	300
Culture and Recreation	18	2,215	2,715	3,624
Community and Economic Development	19	2,500	2,000	3,288
General Government	20	8,740	8,690	8,394
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	32,794	31,569	36,291
Business Type / Enterprises	24	15,000	12,000	12,773
Total ALL Expenditures	25	47,794	43,569	49,064
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	47,794	43,569	49,064
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,128	10,716	0
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	91,257	80,541	80,541
Ending Fund Balance June 30	31	99,385	91,257	80,541