

44-956

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Westwood County Name: HENRY Date Budget Adopted: 02/15/10
(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.

319-385-6867
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>3,964,342</u> 2b <u>3,951,913</u>	
	DEBT SERVICE	3a _____ 3b _____	
	Ag Land	4a _____	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit	Request with		Property Taxes	Levied	Rate
				Utility Replacement		
384.1	8.10000	Regular General Levy	5	23,787	23,712	43 6.00024
(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	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	23,787	23,712	
384.1	3.00375	Ag Land	26		0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27	23,787	23,712	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	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	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	23,787	23,712	72 6.00024

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

Westwood

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	64,348						64,348	6,613	70,961	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,127						53,127	45,695	98,822	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,211						47,211	46,240	93,451	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	70,264	0	0	0	0	0	70,264	6,068	76,332	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2010											
Beginning Fund Balance	5	70,264	0	0	0	0	0	70,264	6,068	76,332	
Re-Est Revenues	6	42,785	11,499	0	0	0	0	54,284	48,070	102,354	
Re-Est Expenditures	7	30,935	0	0	0	0	0	30,935	57,479	88,414	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	82,114	11,499	0	0	0	0	93,613	-3,341	90,272	
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Budget FY 2011											
Beginning Fund Balance	10	82,114	11,499	0	0	0	0	93,613	-3,341	90,272	
Revenues	11	40,565	10,500	0	0	0	0	51,065	55,218	106,283	
Expenditures	12	35,525	0	0	0	0	0	35,525	51,511	87,036	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	87,154	21,999	0	0	0	0	109,153	366	109,519	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	2,500							2,500	2,500	2,245
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	2,500	0	0			0		2,500	2,500	2,245
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000							6,000	5,116	8,098
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	890							890	718	751
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	3,500	3,397
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	2,500							2,500	2,500	0
TOTAL (lines 12 - 21)	22	13,390	0	0			0		13,390	11,834	12,246
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	170							170	170	0
TOTAL (lines 23 - 29)	30	170	0	0			0		170	170	0
CULTURE & RECREATION											
Library Services	31	400							400	405	800
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	400	0	0			0		400	405	800

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,000							4,000	1,888	9,693
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	4,000	0	0				0	4,000	1,888	9,693
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,620							4,620	4,462	4,611
Clerk, Treasurer, & Finance Adm.	47	3,420							3,420	2,285	4,140
Elections	48	300							300	0	0
Legal Services & City Attorney	49	225							225	750	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	3,000							3,000	3,300	2,463
Other General Government	52	3,500							3,500	3,341	3,965
TOTAL (lines 46 - 52)	53	15,065	0	0				0	15,065	14,138	15,179
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	35,525	0	0	0	0	0	0	35,525	30,935	40,163
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							35,686	35,686	39,419	38,794
Sewer Utility	60							4,200	4,200	7,099	3,365
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							11,625	11,625	10,961	11,129
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							51,511	51,511	57,479	53,288
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,525	0	0	0	0	0	51,511	87,036	88,414	93,451
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	35,525	0	0	0	0	0	51,511	87,036	88,414	93,451
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	87,154	21,999	0	0	0	0	366	109,519	90,272	76,332

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,712	0		0	0			23,712	23,403	21,504
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,712	0		0	0			23,712	23,403	21,504
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	75	0		0	0			75	0	79
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	9,178							9,178	10,254	10,841
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,253	0		0	0			9,253	10,254	10,920
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,500							1,500	519	1,627
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,500						10,500	11,499	10,537
Other State Grants & Reimbursements	18								0	0	2,999
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	10,500	0	0	0		0	10,500	11,499	13,536
Charges for Fees & Service:											
Water Utility	21	0						30,684	30,684	30,304	30,749
Sewer Utility	22	0						3,948	3,948	3,948	3,948
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	0						11,280	11,280	10,998	10,998
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						9,306	9,306	2,820	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	55,218	55,218	48,070	45,695
Special Assessments	35	4,900							4,900	7,227	5,260
Miscellaneous	36	1,200							1,200	1,382	280
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	40,565	10,500	0	0	0	0	55,218	106,283	102,354	98,822
Beginning Fund Balance July 1	44	82,114	11,499	0	0	0	0	-3,341	90,272	76,332	70,961
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	122,679	21,999	0	0	0	0	51,877	196,555	178,686	169,783

CITY OF

Westwood

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,712	0		0	0			23,712	23,403	21,504
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,712	0		0	0			23,712	23,403	21,504
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,253	0		0	0			9,253	10,254	10,920
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	519	1,627
Intergovernmental	9	0	10,500	0	0	0		0	10,500	11,499	13,536
Charges for Fees & Service	10	0	0		0	0	0	55,218	55,218	48,070	45,695
Special Assessments	11	4,900	0		0	0		0	4,900	7,227	5,260
Miscellaneous	12	1,200	0					0	1,200	1,382	280
Sub-Total Revenues	13	40,565	10,500	0	0	0	0	55,218	106,283	102,354	98,822
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	40,565	10,500	0	0	0	0	55,218	106,283	102,354	98,822
Expenditures & Other Financing Uses											
Public Safety	18	2,500	0	0			0		2,500	2,500	2,245
Public Works	19	13,390	0	0			0		13,390	11,834	12,246
Health and Social Services	20	170	0	0			0		170	170	0
Culture and Recreation	21	400	0	0			0		400	405	800
Community and Economic Development	22	4,000	0	0			0		4,000	1,888	9,693
General Government	23	15,065	0	0			0		15,065	14,138	15,179
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	35,525	0	0	0	0	0		35,525	30,935	40,163
Business Type Proprietary: Enterprise & ISF	27							51,511	51,511	57,479	53,288
Total Gov & Bus Type Expenditures	28	35,525	0	0	0	0	0	51,511	87,036	88,414	93,451
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	35,525	0	0	0	0	0	51,511	87,036	88,414	93,451
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,040	10,500	0	0	0	0	3,707	19,247	13,940	5,371
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	82,114	11,499	0	0	0	0	-3,341	90,272	76,332	70,961
Ending Fund Balance June 30	35	87,154	21,999	0	0	0	0	366	109,519	90,272	76,332

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

Fiscal Year

2011

City Name: Westwood

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #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, 2010 - ENDING JUNE 30, 2011

DATE POSTED

02/01/2010

City of Westwood, Iowa

The City Council will conduct a public hearing on the proposed Budget at Mayor Lange's Home
on 02/15/10 at 6:30 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 \$ 6.00024

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.

319-385-6867
phone number

Vernon G Mitchell - Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,712	23,403	21,504
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,712	23,403	21,504
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,253	10,254	10,920
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,500	519	1,627
Intergovernmental	9	10,500	11,499	13,536
Charges for Fees & Service	10	55,218	48,070	45,695
Special Assessments	11	4,900	7,227	5,260
Miscellaneous	12	1,200	1,382	280
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	106,283	102,354	98,822
Expenditures & Other Financing Uses				
Public Safety	15	2,500	2,500	2,245
Public Works	16	13,390	11,834	12,246
Health and Social Services	17	170	170	0
Culture and Recreation	18	400	405	800
Community and Economic Development	19	4,000	1,888	9,693
General Government	20	15,065	14,138	15,179
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,525	30,935	40,163
Business Type / Enterprises	24	51,511	57,479	53,288
Total ALL Expenditures	25	87,036	88,414	93,451
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	87,036	88,414	93,451
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,247	13,940	5,371
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	90,272	76,332	70,961
Ending Fund Balance June 30	31	109,519	90,272	76,332