

04-022

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Numa County Name: APPANOOSE Date Budget Adopted: 03/07/06
(Date) xx/xx/xx

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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,032,978</u>	2b <u>934,385</u>	<u>109</u>
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>37,540</u>		

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	8,367	7,569	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	139	126	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	1,550	1,402	52	1.50052	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	10,056	9,097			
384.1	3.00375	Ag Land		26	112	112	63	2.98348	
Total General Fund Tax Levies (25 + 26)				27	10,168	9,209		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	279	252	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	161	146		0.15586	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	161	146	65	0.15586	
Sub Total Special Revenue Levies (28+32)				33	440	398			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34		0	66	0	
	(A)	(B)		35		0	67	0	
	(A)	(B)		36		0	68	0	
	(A)	(B)		35a		0	69	0	
	(A)	(B)		36a		0	565	0	
	(A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	440	398			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	10,608	9,607	72	10.16138	

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.

(County Auditor)

Fund Balance Worksheet for City of Numa

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	43,518	10				43,528		43,528
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,907	6,548				21,455		21,455
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,865	6,550				17,415		17,415
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	47,560	8	0	0	0	47,568	0	47,568
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	47,560	8	0	0	0	47,568	0	47,568
Re-Est Revenues	6	13,415	6,400	0	0	0	19,815	0	19,815
Re-Est Expenditures	7	11,627	6,300	0	0	0	17,927	0	17,927
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	49,348	108	0	0	0	49,456	0	49,456
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	49,348	108	0	0	0	49,456	0	49,456
Revenues	11	14,260	6,740	0	0	0	21,000	0	21,000
Expenditures	12	14,700	6,300	0	0	0	21,000	0	21,000
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	48,908	548	0	0	0	49,456	0	49,456

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5						330	0	0
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,200					333	2,200	1,600
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,200	0		0		2,200	1,600	2,087
Public Works									
Roads, Bridges, & Sidewalks	12		1,525				353	1,525	1,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,375				324	4,375	4,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16		400				354	400	300
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	6,300		0		6,300	6,300	6,550
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	60					344	60	60	60
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,000					346	1,000	1,000	602
Recreation	34						587	0	0	0
Cemetery	35	100					366	100	100	100
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	1,160	0					1,160	1,160	762
Community and Economic Development										
Community Beautification	39	700					367	700	1,200	1,117
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	1,000					370	1,000	0	1,102
TOTAL (lines 39 - 43)	44	1,700	0					1,700	1,200	2,219
General Government										
Mayor, Council, & City Manager	45	660					375	660	610	525
Clerk, Treasurer, & Finance Adm.	46	1,200					376	1,200	1,200	1,200
Elections	47	200					377	200	267	0
Legal Services & City Attorney	48	300					378	300	200	0
City Hall & General Buildings	49	4,000					380	4,000	3,800	1,442
Tort Liability	50	1,550					382	1,550	1,590	1,561
Other General Government	51	1,730					381	1,730	0	1,069
TOTAL (lines 45 - 51)	52	9,640	0					9,640	7,667	5,797
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	14,700	6,300	0	0	0		21,000	17,927	17,415
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	14,700	6,300	0	0	0		21,000	17,927	17,415
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	14,700	6,300	0	0	0		21,000	17,927	17,415
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	48,908	548	20	0	0		49,456	49,456	47,568

* 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.

CITY OF Numa

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	9,209	398	0	0			9,607	8,500	8,662
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,209	398	0	0			9,607	8,500	8,662
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	959	42	0	0			472	1,001	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	3,700						395	3,700	4,200
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,659	42	0	0			4,701	4,200	4,277
Licenses & Permits 13		292						292	390
Use of Money & Property 14								0	150
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		6,300					400	6,300	6,548
Other State Grants & Reimbursements 17							401	0	901
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	6,300	0	0		0	6,300	6,400	7,449
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34								0	0
Miscellaneous 35	100							100	175
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	14,260	6,740	0	0	0	0	21,000	19,815	21,455
Beginning Fund Balance July 1 41	49,348	108	0	0	0	0	49,456	47,568	43,528
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	63,608	6,848	0	0	0	0	70,456	67,383	64,983

CITY OF Numa ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	9,209	106	398	134	0	161	0					234	9,607	264	8,500	294	8,662
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	9,209	108	398	136	0	163	0					236	9,607	266	8,500	296	8,662
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	4,659	111	42	138	0	165	0					239	4,701	269	4,200	299	4,277
Licenses & Permits	82	292	112	0							212	0	240	292	270	390	300	465
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	150	301	135
Intergovernmental	84	0	114	6,300	140	0	167	0			426	0	242	6,300	272	6,400	302	7,449
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	100	117	0	143	0	170	0	196	0	215	0	245	100	275	175	305	467
Sub-Total Revenues	88	14,260	118	6,740	144	0	171	0	197	0	216	0	246	21,000	276	19,815	306	21,455
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	14,260	120	6,740	148	0	175	0	200	0	220	0	250	21,000	280	19,815	310	21,455
Expenditures & Other Financing Uses																		
Public Safety	600	2,200	609	0							623	0	335	2,200	632	1,600	642	2,087
Public Works	601	0	610	6,300							624	0	336	6,300	633	6,300	643	6,550
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,160	612	0							626	0	371	1,160	635	1,160	645	762
Community and Economic Development	604	1,700	613	0							627	0	372	1,700	636	1,200	646	2,219
General Government	605	9,640	614	0							628	0	373	9,640	637	7,667	647	5,797
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	14,700	617	6,300	619	0	622	0	631	0			442	21,000	640	17,927	650	17,415
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	14,700	125	6,300	153	0	180	0	205	0	225	0	255	21,000	285	17,927	315	17,415
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	14,700	130	6,300	157	0	185	0	208	0	230	0	260	21,000	290	17,927	320	17,415
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-440	131	440	158	0	186	0	209	0	231	0	261	0	291	1,888	321	4,040
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	49,348	132	108	159	0	187	0	210	0	232	0	262	49,456	292	47,568	322	43,528
Ending Fund Balance June 30	105	48,908	133	548	160	0	188	0	211	0	233	0	263	49,456	293	49,456	323	47,568

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

City Name: Numa

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

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

Fiscal Year
2007

City Name: Numa

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
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(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/22/06

City of **Numa** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Numa Community Center**

on **3/7/06** at **6:30pm**
(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 \$ **10.16138**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.98348**

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

 641-437-4641
 phone number

 Barbara Sayres
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,607	8,500	8,662
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,607	8,500	8,662
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,701	4,200	4,277
Licenses & Permits	7	292	390	465
Use of Money and Property	8	0	150	135
Intergovernmental	9	6,300	6,400	7,449
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	100	175	467
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	21,000	19,815	21,455
Expenditures & Other Financing Uses				
Public Safety	15	2,200	1,600	2,087
Public Works	16	6,300	6,300	6,550
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,160	1,160	762
Community and Economic Development	19	1,700	1,200	2,219
General Government	20	9,640	7,667	5,797
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	21,000	17,927	17,415
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	21,000	17,927	17,415
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	21,000	17,927	17,415
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	1,888	4,040
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	49,456	47,568	43,528
Ending Fund Balance June 30	31	49,456	49,456	47,568