

66-626

Adoption of Budget and Certification of City Taxes

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

The City of: Orchard County Name: MITCHELL 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	627,476	2b		601,408
		DEBT SERVICE	3a	627,476	3b		601,408
Ag Land	4a	172,858					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	4,917		4,713	43	7.83616
(384)		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	0		0	47	0
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	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		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	4,917		4,713		
384.1	3.00375	Ag Land		26	519		519	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	5,436		5,232		Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	0		0	65	0
		Sub Total Special Revenue Levies (28+32)		33	0		0		
		Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		(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	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	5,436	42	5,232	72	7.83616

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 Orchard

(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	43,534					43,534		43,534
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,583					43,583		43,583
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,025					18,025		18,025
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	69,092	0	0	0	0	69,092	0	69,092
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	69,092	0	0	0	0	69,092	0	69,092
Re-Est Revenues	6	11,045	0	0	0	0	11,045	32,817	43,862
Re-Est Expenditures	7	13,020	0	0	0	0	13,020	14,100	27,120
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	67,117	0	0	0	0	67,117	18,717	85,834
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	67,117	0	0	0	0	67,117	18,717	85,834
Revenues	11	10,912	0	0	0	0	10,912	32,817	43,729
Expenditures	12	14,425	0	0	0	0	14,425	0	14,425
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	63,604	0	0	0	0	63,604	51,534	115,138

* 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	616					325	616	600	616
Jail	2						327	0	200	0
Emergency Management	3	150					328	150	300	150
Flood Control	4						329	0	0	0
Fire Department	5	400					330	400	400	400
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,166	0		0		1,166	1,500	1,166	
Public Works										
Roads, Bridges, & Sidewalks	12	2,400					353	2,400	1,200	2,400
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,000					324	2,000	1,920	2,000
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,000					354	1,000	600	1,000
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	2,592					358	2,592	0	2,592
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	7,992	0		0		7,992	3,720	7,992	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	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	100					344	100	100
Museum, Band and Theater	32						345	0	0
Parks	33						346	0	300
Recreation	34						587	0	0
Cemetery	35	100					366	100	100
Community Center, Zoo, & Marina	36						347	0	0
Other Culture and Recreation	37						348	0	0
TOTAL (lines 31 - 37)	38	200	0		0		200	500	200
Community and Economic Development									
Community Beautification	39	400					367	400	400
Economic Development	40						368	0	0
Housing and Urban Renewal	41						369	0	0
Planning & Zoning	42						379	0	0
Other Com & Econ Development	43						370	0	0
TOTAL (lines 39 - 43)	44	400	0		0		400	400	400
General Government									
Mayor, Council, & City Manager	45	975					375	975	1,500
Clerk, Treasurer, & Finance Adm.	46	3,300					376	3,300	3,300
Elections	47	192					377	192	200
Legal Services & City Attorney	48	200					378	200	400
City Hall & General Buildings	49						380	0	1,500
Tort Liability	50						382	0	0
Other General Government	51						381	0	0
TOTAL (lines 45 - 51)	52	4,667	0		0		4,667	6,900	8,267
Debt Service	53							0	0
Capital Projects	54							0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	14,425	0	0	0		14,425	13,020	18,025
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	56						360	0	4,508
Sewer Utility	57						357	0	6,992
Electric Utility	58						361	0	0
Gas Utility	59						362	0	0
Airport	60						365	0	0
Landfill/Garbage	61						383	0	2,600
Transit	62						364	0	0
Cable TV, Internet & Telephone	63						443	0	0
Housing Authority	64						444	0	0
Storm Water Utility	65						445	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0
Enterprise DEBT SERVICE	67						447	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					0		0	14,100
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	14,425	0	0	0	0	14,425	27,120	18,025
Transfers Out	71							0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	14,425	0	0	0	0	14,425	27,120	18,025
Continuing Appropriation	73							0	0
Ending Fund Balance June 30	74	63,604	0	20	0	51,534	115,138	85,834	69,092

* 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 Orchard

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	5,232	0	0	0			5,232	5,232	5,290
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	5,232	0	0	0			5,232	5,232	5,290
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	204	0	0	0			472	213	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	5,476						395	5,476	5,476
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,680	0	0	0			5,680	5,813	5,476
Licenses & Permits 13								0	0
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16						7,329	400	7,329	7,329
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		7,329	7,329	7,329	7,329
Charges for Fees & Service:									
Water Utility 20						10,800	404	10,800	10,800
Sewer Utility 21						10,800	405	10,800	10,800
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						3,888	410	3,888	3,888
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	25,488	25,488	25,488	25,488
Special Assessments 34								0	0
Miscellaneous 35								0	0
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	10,912	0	0	0	0	32,817	43,729	43,862	43,583
Beginning Fund Balance July 1 41	67,117	0	0	0	0	18,717	85,834	69,092	43,534
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	78,029	0	0	0	0	51,534	129,563	112,954	87,117

CITY OF Orchard 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	5,232	106	0	134	0	161	0					234	5,232	264	5,232	294	5,290
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	5,232	108	0	136	0	163	0					236	5,232	266	5,232	296	5,290
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	5,680	111	0	138	0	165	0					239	5,680	269	5,813	299	5,476
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	0	114	0	140	0	167	0			426	7,329	242	7,329	272	7,329	302	7,329
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	25,488	243	25,488	273	25,488	303	25,488
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	10,912	118	0	144	0	171	0	197	0	216	32,817	246	43,729	276	43,862	306	43,583
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	10,912	120	0	148	0	175	0	200	0	220	32,817	250	43,729	280	43,862	310	43,583
Expenditures & Other Financing Uses																		
Public Safety	600	1,166	609	0							623	0	335	1,166	632	1,500	642	1,166
Public Works	601	7,992	610	0							624	0	336	7,992	633	3,720	643	7,992
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	200	612	0							626	0	371	200	635	500	645	200
Community and Economic Development	604	400	613	0							627	0	372	400	636	400	646	400
General Government	605	4,667	614	0							628	0	373	4,667	637	6,900	647	8,267
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	14,425	617	0	619	0	622	0	631	0			442	14,425	640	13,020	650	18,025
Business Type Proprietary: Enterprise & ISF												0	374	0	641	14,100	651	0
Total Gov & Bus Type Expenditures	97	14,425	125	0	153	0	180	0	205	0	225	0	255	14,425	285	27,120	315	18,025
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	14,425	130	0	157	0	185	0	208	0	230	0	260	14,425	290	27,120	320	18,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,513	131	0	158	0	186	0	209	0	231	32,817	261	29,304	291	16,742	321	25,558
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	67,117	132	0	159	0	187	0	210	0	232	18,717	262	85,834	292	69,092	322	43,534
Ending Fund Balance June 30	105	63,604	133	0	160	0	188	0	211	0	233	51,534	263	115,138	293	85,834	323	69,092

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

City Name: Orchard

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)	Sewer Loan	16,455		981			981	1,347	-366
(2)	USDA Sewer Revenue Note	59,550		3,602			3,602	4,945	-1,343
(3)	First Citizens National Bank	6,039		4,200			4,200	6,540	-2,340
(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				8,783	0	0	8,783	12,832	-4,049

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

Fiscal Year
2007

City Name: Orchard

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
(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	-4,049

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02-20-06

City of Orchard, Iowa

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

on 03-0706 at 8:00
(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 \$ 7.83616

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.

641-732-4380
phone number

Lori Mehmen - City Clerk
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	5,232	5,232	5,290
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,232	5,232	5,290
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,680	5,813	5,476
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	7,329	7,329	7,329
Charges for Fees & Service	10	25,488	25,488	25,488
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	43,729	43,862	43,583
Expenditures & Other Financing Uses				
Public Safety	15	1,166	1,500	1,166
Public Works	16	7,992	3,720	7,992
Health and Social Services	17	0	0	0
Culture and Recreation	18	200	500	200
Community and Economic Development	19	400	400	400
General Government	20	4,667	6,900	8,267
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	14,425	13,020	18,025
Business Type / Enterprises	24	0	14,100	0
Total ALL Expenditures	25	14,425	27,120	18,025
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	14,425	27,120	18,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	29,304	16,742	25,558
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	85,834	69,092	43,534
Ending Fund Balance June 30	31	115,138	85,834	69,092