

87-845

Adoption of Budget and Certification of City Taxes

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

The City of: SHARPSBURG County Name: TAYLOR Date Budget Adopted: 03/06/06
(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 98	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	456,875	2b		396,510
		DEBT SERVICE	3a		3b		
Ag Land	4a	81,038					

				(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	3,701	3,212	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	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	4,400	3,819	52	9.63064	
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	8,101	7,031			
384.1	3.00375	Ag Land		26	243	243	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	8,344	7,274			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	123	107	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	160	139		0.35021	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	160	139	65	0.35021	
Sub Total Special Revenue Levies (28+32)				33	283	246			
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	283	246			
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	8,627	7,520	72	18.35085	

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 **SHARPSBURG**

(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	40,244	22,812				63,056		63,056
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,863	5,703				18,566		18,566
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,887	2,265				21,152		21,152
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	34,220	26,250	0	0	0	60,470	0	60,470
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	34,220	26,250	0	0	0	60,470	0	60,470
Re-Est Revenues	6	17,303	52,628	0	0	0	69,931	0	69,931
Re-Est Expenditures	7	20,818	57,207	0	0	0	78,025	0	78,025
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	30,705	21,671	0	0	0	52,376	0	52,376
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	30,705	21,671	0	0	0	52,376	0	52,376
Revenues	11	13,676	7,283	0	0	0	20,959	0	20,959
Expenditures	12	17,625	10,485	0	0	0	28,110	0	28,110
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,756	18,469	0	0	0	45,225	0	45,225

* 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.

CITY OF SHARPSBURG

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	4,000	4,000				330	8,000	55,744
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	4,000	4,000		0		8,000	55,744	6,487
Public Works									
Roads, Bridges, & Sidewalks	12	100	3,500				353	3,600	5,100
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	1,325	1,325				324	2,650	2,400
Traffic Control and Safety	15						326	0	0
Snow Removal	16	200	1,500				354	1,700	1,200
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	1,625	6,325		0		7,950	8,700	3,423
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,350						346	2,350	3,397
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	2,350	0			0		2,350	3,397	2,000
Community and Economic Development									
Community Beautification 39							367	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,000						375	1,000	950
Clerk, Treasurer, & Finance Adm. 46	1,200	160					376	1,360	1,375
Elections 47							377	0	366
Legal Services & City Attorney 48	250						378	250	250
City Hall & General Buildings 49	2,500						380	2,500	2,500
Tort Liability 50	4,400						382	4,400	4,443
Other General Government 51	300						381	300	300
TOTAL (lines 45 - 51) 52	9,650	160			0		9,810	10,184	9,242
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	17,625	10,485	0	0	0		28,110	78,025	21,152
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
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	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	17,625	10,485	0	0	0	0	28,110	78,025	21,152
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	17,625	10,485	0	0	0	0	28,110	78,025	21,152
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	26,756	18,469	20	0	0	0	45,225	52,376	60,470

* 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 SHARPSBURG

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	7,274	246	0	0			7,520	7,525	7,684
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,274	246	0	0			7,520	7,525	7,684
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,070	37	0	0			472	1,142	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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,070	37	0	0			1,107	1,142	0
Licenses & Permits 13							0	0	0
Use of Money & Property 14	500						500	500	814
Intergovernmental:									
Federal Grants & Reimbursements 15							399	45,832	0
State Shared Revenues 16		7,000					400	6,500	5,427
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	4,132						402	4,132	3,882
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,132	7,000	0	0		0	11,132	56,464	9,309
Charges for Fees & Service:									
Water Utility 20							404	0	49
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	49
Special Assessments 34							0	0	0
Miscellaneous 35	700						700	4,300	710
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	13,676	7,283	0	0	0	0	20,959	69,931	18,566
Beginning Fund Balance July 1 41	30,705	21,671	0	0	0	0	52,376	60,470	63,056
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	44,381	28,954	0	0	0	0	73,335	130,401	81,622

CITY OF SHARPSBURG 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	7,274	106	246	134	0	161	0					234	7,520	264	7,525	294	7,684
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	7,274	108	246	136	0	163	0					236	7,520	266	7,525	296	7,684
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	1,070	111	37	138	0	165	0					239	1,107	269	1,142	299	0
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	0	241	500	271	500	301	814
Intergovernmental	84	4,132	114	7,000	140	0	167	0			426	0	242	11,132	272	56,464	302	9,309
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	49
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	700	117	0	143	0	170	0	196	0	215	0	245	700	275	4,300	305	710
Sub-Total Revenues	88	13,676	118	7,283	144	0	171	0	197	0	216	0	246	20,959	276	69,931	306	18,566
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	13,676	120	7,283	148	0	175	0	200	0	220	0	250	20,959	280	69,931	310	18,566
Expenditures & Other Financing Uses																		
Public Safety	600	4,000	609	4,000							623	0	335	8,000	632	55,744	642	6,487
Public Works	601	1,625	610	6,325							624	0	336	7,950	633	8,700	643	3,423
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,350	612	0							626	0	371	2,350	635	3,397	645	2,000
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	9,650	614	160							628	0	373	9,810	637	10,184	647	9,242
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	17,625	617	10,485	619	0	622	0	631	0			442	28,110	640	78,025	650	21,152
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	17,625	125	10,485	153	0	180	0	205	0	225	0	255	28,110	285	78,025	315	21,152
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	17,625	130	10,485	157	0	185	0	208	0	230	0	260	28,110	290	78,025	320	21,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,949	131	-3,202	158	0	186	0	209	0	231	0	261	-7,151	291	-8,094	321	-2,586
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	30,705	132	21,671	159	0	187	0	210	0	232	0	262	52,376	292	60,470	322	63,056
Ending Fund Balance June 30	105	26,756	133	18,469	160	0	188	0	211	0	233	0	263	45,225	293	52,376	323	60,470

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

City Name: SHARPSBURG

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

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

Fiscal Year
2007

City Name: SHARPSBURG

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/22/06

City of **SHARPSBURG** , Iowa

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

on **03/06/05** at **4:15 P.M.**
(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 \$ **18.35085**

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.

 641-333-2344
 phone number

 Jeanine M. Lynam
 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	7,520	7,525	7,684
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,520	7,525	7,684
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,107	1,142	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	500	500	814
Intergovernmental	9	11,132	56,464	9,309
Charges for Fees & Service	10	0	0	49
Special Assessments	11	0	0	0
Miscellaneous	12	700	4,300	710
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	20,959	69,931	18,566
Expenditures & Other Financing Uses				
Public Safety	15	8,000	55,744	6,487
Public Works	16	7,950	8,700	3,423
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,350	3,397	2,000
Community and Economic Development	19	0	0	0
General Government	20	9,810	10,184	9,242
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,110	78,025	21,152
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	28,110	78,025	21,152
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	28,110	78,025	21,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,151	-8,094	-2,586
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	52,376	60,470	63,056
Ending Fund Balance June 30	31	45,225	52,376	60,470