

56-531

Adoption of Budget and Certification of City Taxes

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

The City of: Franklin County Name: LEE Date Budget Adopted: 03/13/06
(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 136	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,702,876	2b		1,568,589
		DEBT SERVICE	3a	1,702,876	3b		
	Ag Land	4a					

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	13,793		12,706	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	0		0	52	0
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	13,793		12,706		
384.1	3.00375	Ag Land		26	0		0	63	0
Total General Fund Tax Levies (25 + 26)				27	13,793		12,706		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								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34			0	66	0
	SSMID 2 (A)	(B)		35			0	67	0
	SSMID 3 (A)	(B)		36			0	68	0
	SSMID 4 (A)	(B)		35a			0	69	0
	SSMID 5 (A)	(B)		36a			0	565	0
	SSMID 6 (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	13,793	42	12,706	72	8.10000

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 **Franklin**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	19,945	22,362				42,307		42,307
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,883	19,167				40,050		40,050
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,652	21,075				40,727		40,727
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	21,176	20,454	0	0	0	41,630	0	41,630
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	21,176	20,454	0	0	0	41,630	0	41,630
Re-Est Revenues	6	15,031	20,628	0	0	0	35,659	0	35,659
Re-Est Expenditures	7	12,659	23,000	0	0	0	35,659	0	35,659
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	23,548	18,082	0	0	0	41,630	0	41,630
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	23,548	18,082	0	0	0	41,630	0	41,630
Revenues	11	14,693	20,396	0	0	0	35,089	0	35,089
Expenditures	12	14,693	20,396	0	0	0	35,089	0	35,089
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	23,548	18,082	0	0	0	41,630	0	41,630

* 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	88					328	88	88
Flood Control	4						329	0	0
Fire Department	5	900					330	900	941
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	988	0		0		988	1,029	886
Public Works									
Roads, Bridges, & Sidewalks	12	1,000	16,996				353	17,996	20,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,300				324	3,300	2,900
Traffic Control and Safety	15						326	0	0
Snow Removal	16		100				354	100	100
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	3,600					358	3,600	3,600
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	4,600	20,396		0		24,996	26,600	24,675
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	120					344	120	128	118
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,300					346	4,300	3,140	4,040
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	4,420	0				4,420	3,268	4,158	
Community and Economic Development										
Community Beautification	39						367	0	0	0
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						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0				0	0	0	
General Government										
Mayor, Council, & City Manager	45	700					375	700	700	688
Clerk, Treasurer, & Finance Adm.	46	850					376	850	850	842
Elections	47	750					377	750	750	0
Legal Services & City Attorney	48	250					378	250	250	0
City Hall & General Buildings	49	1,000					380	1,000	800	894
Tort Liability	50	0					382	0	0	0
Other General Government	51	1,135					381	1,135	1,412	3,584
TOTAL (lines 45 - 51)	52	4,685	0				4,685	4,762	6,008	
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	14,693	20,396	0	0	0	35,089	35,659	35,727	
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	14,693	20,396	0	0	0	35,089	35,659	35,727	
Transfers Out	71							0	0	5,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	14,693	20,396	0	0	0	35,089	35,659	40,727	
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	23,548	18,082	20	0	0	41,630	41,630	41,630	

* 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 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	12,706	0	0	0			12,706	13,036	14,175
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	12,706	0	0	0			12,706	13,036	14,175
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,087	0	0	0			472	1,095	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		9,000					395	9,000	9,301
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,087	9,000	0	0			10,087	10,095	9,301
Licenses & Permits 13	400						400	500	395
Use of Money & Property 14	300						300	200	343
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		11,396					400	11,396	9,866
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	11,396	0	0		0	11,396	11,628	9,866
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	0
Miscellaneous 35	200						200	200	970
Other Financing Sources:									
Operating Transfers In 36							0	0	5,000
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	5,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	14,693	20,396	0	0	0	0	35,089	35,659	40,050
Beginning Fund Balance July 1 41	23,548	18,082	0	0	0	0	41,630	41,630	42,307
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	38,241	38,478	0	0	0	0	76,719	77,289	82,357

CITY OF Franklin 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	12,706	106	0	134	0	161	0					234	12,706	264	13,036	294	14,175
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	12,706	108	0	136	0	163	0					236	12,706	266	13,036	296	14,175
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	1,087	111	9,000	138	0	165	0					239	10,087	269	10,095	299	9,301
Licenses & Permits	82	400	112	0							212	0	240	400	270	500	300	395
Use of Money and Property	83	300	113	0	139	0	166	0	194	0	213	0	241	300	271	200	301	343
Intergovernmental	84	0	114	11,396	140	0	167	0			426	0	242	11,396	272	11,628	302	9,866
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	200	117	0	143	0	170	0	196	0	215	0	245	200	275	200	305	970
Sub-Total Revenues	88	14,693	118	20,396	144	0	171	0	197	0	216	0	246	35,089	276	35,659	306	35,050
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	5,000
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	14,693	120	20,396	148	0	175	0	200	0	220	0	250	35,089	280	35,659	310	40,050
Expenditures & Other Financing Uses																		
Public Safety	600	988	609	0							623	0	335	988	632	1,029	642	886
Public Works	601	4,600	610	20,396							624	0	336	24,996	633	26,600	643	24,675
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	4,420	612	0							626	0	371	4,420	635	3,268	645	4,158
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	4,685	614	0							628	0	373	4,685	637	4,762	647	6,008
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	14,693	617	20,396	619	0	622	0	631	0			442	35,089	640	35,659	650	35,727
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	14,693	125	20,396	153	0	180	0	205	0	225	0	255	35,089	285	35,659	315	35,727
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	5,000
Total ALL Expenditures/Transfers Out	102	14,693	130	20,396	157	0	185	0	208	0	230	0	260	35,089	290	35,659	320	40,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	0	321	-677
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	23,548	132	18,082	159	0	187	0	210	0	232	0	262	41,630	292	41,630	322	42,307
Ending Fund Balance June 30	105	23,548	133	18,082	160	0	188	0	211	0	233	0	263	41,630	293	41,630	323	41,630

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

Fiscal Year
2007

City Name: Franklin

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: Franklin

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

03/01/06

City of Franklin, Iowa

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

on 03/13/06 at 6:30 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

319 835 3928
phone number

Sandra J Fedler, 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	12,706	13,036	14,175
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,706	13,036	14,175
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,087	10,095	9,301
Licenses & Permits	7	400	500	395
Use of Money and Property	8	300	200	343
Intergovernmental	9	11,396	11,628	9,866
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	200	200	970
Other Financing Sources	13	0	0	5,000
Total Revenues and Other Sources	14	35,089	35,659	40,050
Expenditures & Other Financing Uses				
Public Safety	15	988	1,029	886
Public Works	16	24,996	26,600	24,675
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,420	3,268	4,158
Community and Economic Development	19	0	0	0
General Government	20	4,685	4,762	6,008
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,089	35,659	35,727
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	35,089	35,659	35,727
Transfers Out	26	0	0	5,000
Total ALL Expenditures/Transfers Out	27	35,089	35,659	40,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-677
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	41,630	41,630	42,307
Ending Fund Balance June 30	31	41,630	41,630	41,630