

69-646

Adoption of Budget and Certification of City Taxes

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

The City of: Grant County Name: MONTGOMERY 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 102	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		749,014			2b 671,172
		DEBT SERVICE		3a 749,014			3b 671,172
Ag Land		4a 201,898					

				(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	6,067	5,436	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	5,500	4,928	52	7.34299	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	100	90	465	0.13351	
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	11,667	10,454			
384.1	3.00375	Ag Land		26	606	606	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	12,273	11,060	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 1.13483 1.73562 2.87044		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	850	762			
	Amt Nec	Other Employee Benefits		31	1,300	1,165			
Total Employee Benefit Levies (29,30,31)				32	2,150	1,927	65		
Sub Total Special Revenue Levies (28+32)				33	2,150	1,927			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34			66	0	
		(A)	(B)	35			67	0	
		(A)	(B)	36			68	0	
		(A)	(B)	35a			69	0	
		(A)	(B)	36a			565	0	
		(A)	(B)	37			566	0	
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	2,150	1,927			
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	14,423	12,987	72	18.44694	

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 Grant

(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	81,376					81,376		81,376
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	110,418	7,937				118,355		118,355
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,561	6,430				111,991		111,991
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	86,233	1,507	0	0	0	87,740	0	87,740
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	86,233	1,507	0	0	0	87,740	0	87,740
Re-Est Revenues	6	23,600	8,000	0	0	0	31,600	0	31,600
Re-Est Expenditures	7	19,940	8,000	0	0	0	27,940	0	27,940
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	89,893	1,507	0	0	0	91,400	0	91,400
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	89,893	1,507	0	0	0	91,400	0	91,400
Revenues	11	22,473	10,150	0	0	0	32,623	0	32,623
Expenditures	12	22,110	9,000	0	0	0	31,110	0	31,110
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	90,256	2,657	0	0	0	92,913	0	92,913

* 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	100					328	100	80
Flood Control	4						329	0	0
Fire Department	5	5,000					330	5,000	5,000
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	1,000					334	1,000	0
TOTAL (lines 1 - 10)	11	6,100	0		0		6,100	5,080	97,629
Public Works									
Roads, Bridges, & Sidewalks	12		2,500				353	2,500	2,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,200				324	4,200	4,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		600				354	600	500
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	560	1,000				358	1,560	1,560
Other Public Works	21		700				350	700	1,000
TOTAL (lines 12 - 21)	22	560	9,000		0		9,560	9,560	6,430
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	250						346	250	200
Recreation 34							587	0	0
Cemetery 35	600						366	600	550
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	400						348	400	0
TOTAL (lines 31 - 37) 38	1,250	0			0		1,250	750	61
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	2,000						375	2,000	1,800
Clerk, Treasurer, & Finance Adm. 46	4,200						376	4,200	4,500
Elections 47	1,500						377	1,500	1,000
Legal Services & City Attorney 48	1,000						378	1,000	750
City Hall & General Buildings 49	1,000						380	1,000	500
Tort Liability 50							382	0	0
Other General Government 51	4,500						381	4,500	4,000
TOTAL (lines 45 - 51) 52	14,200	0			0		14,200	12,550	7,871
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	22,110	9,000	0	0	0		31,110	27,940	111,991
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	22,110	9,000	0	0	0	0	31,110	27,940	111,991
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	22,110	9,000	0	0	0	0	31,110	27,940	111,991
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	90,256	2,657	20	0	0	0	92,913	91,400	87,740

* 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 Grant

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	11,060	1,927	0	0			12,987	13,000	12,541
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,060	1,927	0	0			12,987	13,000	12,541
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,213	223	0	0			472	1,436	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	5,700						395	5,700	6,366
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,913	223	0	0			7,136	6,500	6,366
Licenses & Permits 13	500						500	500	465
Use of Money & Property 14	2,000						2,000	2,000	300
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	90,366
State Shared Revenues 16		8,000					400	8,000	7,937
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	1,500						402	1,500	380
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,500	8,000	0	0		0	9,500	9,400	98,683
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	500						500	200	0
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	22,473	10,150	0	0	0	0	32,623	31,600	118,355
Beginning Fund Balance July 1 41	89,893	1,507	0	0	0	0	91,400	87,740	81,376
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	112,366	11,657	0	0	0	0	124,023	119,340	199,731

CITY OF Grant 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	11,060	106	1,927	134	0	161	0					234	12,987	264	13,000	294	12,541
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	11,060	108	1,927	136	0	163	0					236	12,987	266	13,000	296	12,541
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	6,913	111	223	138	0	165	0					239	7,136	269	6,500	299	6,366
Licenses & Permits	82	500	112	0							212	0	240	500	270	500	300	465
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	2,000	301	300
Intergovernmental	84	1,500	114	8,000	140	0	167	0			426	0	242	9,500	272	9,400	302	98,683
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	500	117	0	143	0	170	0	196	0	215	0	245	500	275	200	305	0
Sub-Total Revenues	88	22,473	118	10,150	144	0	171	0	197	0	216	0	246	32,623	276	31,600	306	118,355
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	22,473	120	10,150	148	0	175	0	200	0	220	0	250	32,623	280	31,600	310	118,355
Expenditures & Other Financing Uses																		
Public Safety	600	6,100	609	0							623	0	335	6,100	632	5,080	642	97,629
Public Works	601	560	610	9,000							624	0	336	9,560	633	9,560	643	6,430
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,250	612	0							626	0	371	1,250	635	750	645	61
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	14,200	614	0							628	0	373	14,200	637	12,550	647	7,871
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	22,110	617	9,000	619	0	622	0	631	0			442	31,110	640	27,940	650	111,991
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	22,110	125	9,000	153	0	180	0	205	0	225	0	255	31,110	285	27,940	315	111,991
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	22,110	130	9,000	157	0	185	0	208	0	230	0	260	31,110	290	27,940	320	111,991
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	363	131	1,150	158	0	186	0	209	0	231	0	261	1,513	291	3,660	321	6,364
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	89,893	132	1,507	159	0	187	0	210	0	232	0	262	91,400	292	87,740	322	81,376
Ending Fund Balance June 30	105	90,256	133	2,657	160	0	188	0	211	0	233	0	263	92,913	293	91,400	323	87,740

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

Fiscal Year
2007

City Name: Grant

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: Grant

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

02/20/06

City of Grant, Iowa

The City Council will conduct a public hearing on the proposed Budget at Grant Fire Station

on 03/06/06 at 7:00 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 \$ 18.44694

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.

712-769-2585
phone number

Carrie L. Kirchhoff
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	12,987	13,000	12,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,987	13,000	12,541
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,136	6,500	6,366
Licenses & Permits	7	500	500	465
Use of Money and Property	8	2,000	2,000	300
Intergovernmental	9	9,500	9,400	98,683
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	500	200	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	32,623	31,600	118,355
Expenditures & Other Financing Uses				
Public Safety	15	6,100	5,080	97,629
Public Works	16	9,560	9,560	6,430
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,250	750	61
Community and Economic Development	19	0	0	0
General Government	20	14,200	12,550	7,871
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	31,110	27,940	111,991
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	31,110	27,940	111,991
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	31,110	27,940	111,991
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,513	3,660	6,364
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	91,400	87,740	81,376
Ending Fund Balance June 30	31	92,913	91,400	87,740