

27-253

Adoption of Budget and Certification of City Taxes

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

The City of: Pleasanton County Name: DECATUR 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	429,511	2b		394,796
		DEBT SERVICE	3a		3b		
Ag Land	4a	39,951					

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	3,195		2,937	43	7.43869
(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	3,195		2,937		
384.1	3.00375	Ag Land		26	0		0	63	0
		Total General Fund Tax Levies (25 + 26)		27	3,195		2,937		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	3,195	42	2,937	72	7.43869

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 Pleasanton

(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	13,670	16,166				29,836		29,836
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,193	2,303				12,496		12,496
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,712	2,365				12,077		12,077
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,151	16,104	0	0	0	30,255	0	30,255
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	14,151	16,104	0	0	0	30,255	0	30,255
Re-Est Revenues	6	7,275	2,450	0	0	0	9,725	0	9,725
Re-Est Expenditures	7	5,910	5,352	0	0	0	11,262	0	11,262
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	15,516	13,202	0	0	0	28,718	0	28,718
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	15,516	13,202	0	0	0	28,718	0	28,718
Revenues	11	7,360	2,450	0	0	0	9,810	0	9,810
Expenditures	12	6,710	4,400	0	0	0	11,110	0	11,110
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	16,166	11,252	0	0	0	27,418	0	27,418

* 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	500					325	500	500	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	29
Flood Control	4						329	0	0	0
Fire Department	5	160					330	160	160	155
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	100					333	100	100	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	2,711
TOTAL (lines 1 - 10)	11	760	0		0		760	760		2,895
Public Works										
Roads, Bridges, & Sidewalks	12		2,000				353	2,000	3,000	0
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,400				324	2,400	2,352	2,365
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	135
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	2,400					358	2,400	2,400	2,578
Other Public Works	21	500					350	500	500	0
TOTAL (lines 12 - 21)	22	2,900	4,400		0		7,300	8,252		5,078
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

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	1,500						346	1,500	750
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	1,500	0			0		1,500	750	908
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	450						375	450	450
Clerk, Treasurer, & Finance Adm. 46	350						376	350	300
Elections 47							377	0	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	100						380	100	100
Tort Liability 50	550						382	550	550
Other General Government 51	100						381	100	100
TOTAL (lines 45 - 51) 52	1,550	0			0		1,550	1,500	3,196
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	6,710	4,400	0	0	0		11,110	11,262	12,077
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	6,710	4,400	0	0	0	0	11,110	11,262	12,077
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	6,710	4,400	0	0	0	0	11,110	11,262	12,077
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	16,166	11,252	20	0	0	0	27,418	28,718	30,255

* 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 Pleasanton

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	2,937	0	0	0			2,937	2,900	2,835
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	2,937	0	0	0			2,937	2,900	2,835
Delinquent Property Taxes 4							0	210	198
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	258	0	0	0			472	0	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	1,415						395	1,415	1,624
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,673	0	0	0			1,673	1,415	1,624
Licenses & Permits 13							0	0	0
Use of Money & Property 14							0	0	299
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	350	2,450					400	2,800	4,146
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	350	2,450	0	0		0	2,800	2,800	4,146
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	2,400						410	2,400	1,857
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	1,537
Subtotal - Charges for Service (lines 20 thru 32) 33	2,400	0	0	0	0	0	2,400	2,400	3,394
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	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	7,360	2,450	0	0	0	0	9,810	9,725	12,496
Beginning Fund Balance July 1 41	15,516	13,202	0	0	0	0	28,718	30,255	29,836
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	22,876	15,652	0	0	0	0	38,528	39,980	42,332

CITY OF Pleasanton 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	2,937	106	0	134	0	161	0					234	2,937	264	2,900	294	2,835	
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	2,937	108	0	136	0	163	0					236	2,937	266	2,900	296	2,835	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	210	297	198	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	1,673	111	0	138	0	165	0					239	1,673	269	1,415	299	1,624	
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	299	
Intergovernmental	84	350	114	2,450	140	0	167	0			426	0	242	2,800	272	2,800	302	4,146	
Charges for Fees & Service	85	2,400	115	0	141	0	168	0	195	0	214	0	243	2,400	273	2,400	303	3,394	
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	7,360	118	2,450	144	0	171	0	197	0	216	0	246	9,810	276	9,725	306	12,496	
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	7,360	120	2,450	148	0	175	0	200	0	220	0	250	9,810	280	9,725	310	12,496	
Expenditures & Other Financing Uses																			
Public Safety	600	760	609	0							623	0	335	760	632	760	642	2,895	
Public Works	601	2,900	610	4,400							624	0	336	7,300	633	8,252	643	5,078	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	1,500	612	0							626	0	371	1,500	635	750	645	908	
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0	
General Government	605	1,550	614	0							628	0	373	1,550	637	1,500	647	3,196	
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	6,710	617	4,400	619	0	622	0	631	0			442	11,110	640	11,262	650	12,077	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	6,710	125	4,400	153	0	180	0	205	0	225	0	255	11,110	285	11,262	315	12,077	
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	6,710	130	4,400	157	0	185	0	208	0	230	0	260	11,110	290	11,262	320	12,077	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	650	131	-1,950	158	0	186	0	209	0	231	0	261	-1,300	291	-1,537	321	419	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	15,516	132	13,202	159	0	187	0	210	0	232	0	262	28,718	292	30,255	322	29,836	
Ending Fund Balance June 30	105	16,166	133	11,252	160	0	188	0	211	0	233	0	263	27,418	293	28,718	323	30,255	

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

City Name: Pleasanton

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: Pleasanton

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

2-21-2006

City of Pleasanton , Iowa

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

on March 7 at 7pm
(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 \$ 7.43869

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.

 (641)442-8602
phone number

 Beverly Grove
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	2,937	2,900	2,835
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,937	2,900	2,835
Delinquent Property Taxes	4	0	210	198
TIF Revenues	5	0	0	0
Other City Taxes	6	1,673	1,415	1,624
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	299
Intergovernmental	9	2,800	2,800	4,146
Charges for Fees & Service	10	2,400	2,400	3,394
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	9,810	9,725	12,496
Expenditures & Other Financing Uses				
Public Safety	15	760	760	2,895
Public Works	16	7,300	8,252	5,078
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,500	750	908
Community and Economic Development	19	0	0	0
General Government	20	1,550	1,500	3,196
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	11,110	11,262	12,077
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	11,110	11,262	12,077
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	11,110	11,262	12,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,300	-1,537	419
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	28,718	30,255	29,836
Ending Fund Balance June 30	31	27,418	28,718	30,255