

04-022

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Numa County Name: APPANOOSE Date Budget Adopted: 03/06/07
(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, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,007,645	2b		912,450
		DEBT SERVICE	3a		3b		
Ag Land	4a	37,540					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	8,162	7,391	43	8.10000
(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	140	127	46	0.13894
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	1,550	1,404	52	1.53824
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	9,852	8,922		
384.1	3.00375		Ag Land		26	112	112	63	2.98348
Total General Fund Tax Levies (25 + 26)					27	9,964	9,034		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	272	246	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	161	146		0.15978
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	161	146	65	0.15978
Sub Total Special Revenue Levies (28+32)					33	433	392		
		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	433	392		
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	0	71	0
Total Property Taxes (27+39+40+41)					42	10,397	9,426	72	10.20696

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 Numa

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	47,560	8				47,568		47,568
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,705	6,371				22,076		22,076
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,657	6,374				18,031		18,031
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	51,608	5	0	0	0	51,613	0	51,613
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	51,608	5	0	0	0	51,613	0	51,613
Re-Est Revenues	6	15,640	6,300	0	0	0	21,940	0	21,940
Re-Est Expenditures	7	11,585	6,305	0	0	0	17,890	0	17,890
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	55,663	0	0	0	0	55,663	0	55,663
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	55,663	0	0	0	0	55,663	0	55,663
Revenues	11	14,067	6,933	0	0	0	21,000	0	21,000
Expenditures	12	14,500	6,500	0	0	0	21,000	0	21,000
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	55,230	433	0	0	0	55,663	0	55,663

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (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						330	0	0
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,200					333	2,200	1,800
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,200	0		0		2,200	1,800	2,200
Public Works									
Roads, Bridges, & Sidewalks	12		1,625				353	1,625	1,425
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,475				324	4,475	4,400
Traffic Control and Safety	15						326	0	0
Snow Removal	16		400				354	400	480
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	0	6,500		0		6,500	6,305	6,374
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	60						344 60	60	60
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	800	1,000
Recreation 34							587 0	0	0
Cemetery 35	100						366 100	100	100
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	1,160	0			0		1,160	960	1,160
Community and Economic Development									
Community Beautification 39	600						367 600	500	1,100
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	900						370 900	800	0
TOTAL (lines 39 - 43) 44	1,500	0			0		1,500	1,300	1,100
General Government									
Mayor, Council, & City Manager 45	660						375 660	625	585
Clerk, Treasurer, & Finance Adm. 46	1,200						376 1,200	1,200	1,200
Elections 47	200						377 200	100	267
Legal Services & City Attorney 48	300						378 300	150	0
City Hall & General Buildings 49	4,000						380 4,000	3,900	2,600
Tort Liability 50	1,550						382 1,550	1,550	1,545
Other General Government 51	1,730						381 1,730	0	1,000
TOTAL (lines 45 - 51) 52	9,640	0			0		9,640	7,525	7,197
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	14,500	6,500	0	0	0		21,000		
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	14,500	6,500	0	0	0	0	21,000	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	14,500	6,500	0	0	0	0	21,000	17,890	18,031
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	55,230	433	20	0	0	0	55,663	55,663	51,613

* 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 Numa

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	9,034	392	0	0			9,426	8,900	9,319
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,034	392	0	0			9,426	8,900	9,319
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	930	41	0	0			472	971	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	4,003						395	4,003	6,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,933	41	0	0			4,974	6,000	5,462
Licenses & Permits 13								0	390
Use of Money & Property 14								0	150
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		6,500					400	6,500	6,300
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	6,500	0	0		0	6,500	6,300	6,371
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
Miscellaneous 35	100							100	200
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	14,067	6,933	0	0	0	0	21,000	21,940	22,076
Beginning Fund Balance July 1 41	55,663	0	0	0	0	0	55,663	51,613	47,568
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	69,730	6,933	0	0	0	0	76,663	73,553	69,644

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	9,034	106	392	134	0	161	0					234	9,426	264	8,900	294	9,319	
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	9,034	108	392	136	0	163	0					236	9,426	266	8,900	296	9,319	
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	4,933	111	41	138	0	165	0					239	4,974	269	6,000	299	5,462	
Licenses & Permits	82	0	112	0							212	0	240	0	270	390	300	465	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	150	301	129	
Intergovernmental	84	0	114	6,500	140	0	167	0			426	0	242	6,500	272	6,300	302	6,371	
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	100	117	0	143	0	170	0	196	0	215	0	245	100	275	200	305	330	
Sub-Total Revenues	88	14,067	118	6,933	144	0	171	0	197	0	216	0	246	21,000	276	21,940	306	22,076	
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 Capital 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	14,067	120	6,933	148	0	175	0	200	0	220	0	250	21,000	280	21,940	310	22,076	
Expenditures & Other Financing Uses																			
Public Safety	600	2,200	609	0					623	0			335	2,200	632	1,800	642	2,200	
Public Works	601	0	610	6,500					624	0			336	6,500	633	6,305	643	6,374	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	1,160	612	0					626	0			371	1,160	635	960	645	1,160	
Community and Economic Development	604	1,500	613	0					627	0			372	1,500	636	1,300	646	1,100	
General Government	605	9,640	614	0					628	0			373	9,640	637	7,525	647	7,197	
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	14,500	617	6,500	619	0	622	0	631	0			442	21,000	640	17,890	650	0	
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0		
Total Gov & Bus Type Expenditures	97	14,500	125	6,500	153	0	180	0	205	0	225	0	255	21,000	285	17,890	315	0	
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	14,500	130	6,500	157	0	185	0	208	0	230	0	260	21,000	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-433	131	433	158	0	186	0	209	0	231	0	261	0	291	21,940	321	22,076	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	55,663	132	0	159	0	187	0	210	0	232	0	262	55,663	292	51,613	322	47,568	
Ending Fund Balance June 30	105	55,230	133	433	160	0	188	0	211	0	233	0	263	55,663	293	73,553	323	69,644	

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

City Name: Numa

Fiscal Year
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

City Name: Numa

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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

2/22/2007

City of **Numa** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Numa Cpmunity Center**

on **3/6/07** at **6:30pm**
(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 \$ **10.20696**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.98348**

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

 641-437-4641
 phone number

 Barbara Sayres
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,426	8,900	9,319
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,426	8,900	9,319
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,974	6,000	5,462
Licenses & Permits	7	0	390	465
Use of Money and Property	8	0	150	129
Intergovernmental	9	6,500	6,300	6,371
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	100	200	330
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	21,000	21,940	22,076
Expenditures & Other Financing Uses				
Public Safety	15	2,200	1,800	2,200
Public Works	16	6,500	6,305	6,374
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,160	960	1,160
Community and Economic Development	19	1,500	1,300	1,100
General Government	20	9,640	7,525	7,197
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	21,000	17,890	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	21,000	17,890	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	21,000	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	21,940	22,076
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	55,663	51,613	47,568
Ending Fund Balance June 30	31	55,663	73,553	69,644