

42-397

Adoption of Budget and Certification of City Taxes

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

The City of: Steamboat Rock County Name: HARDIN Date Budget Adopted: 03/05/07
(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	
	With Gas & Electric Regular 2a <u>4,240,533</u> 2b <u>4,017,517</u>	Without Gas & Electric Last Official Census
	DEBT SERVICE 3a <u>0</u> 3b <u>0</u>	
	Ag Land 4a <u>40,030</u>	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	34,348		32,542	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	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	4,500		4,263	52	1.06119
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	1,145		1,085	61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
Total General Fund Regular Levies (5 thru 24)					39,993		37,890		
384.1	3.00375	Ag Land		26	120		120	63	3.00375
Total General Fund Tax Levies (25 + 26)					40,113		38,010		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,145		1,085	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	6,500		6,158		1.53283
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)					6,500		6,158	65	1.53283
Sub Total Special Revenue Levies (28+32)					7,645		7,243		
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)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					7,645		7,243		
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	2,862	41	2,712	71	0.67500
Total Property Taxes (27+39+40+41)					50,620	42	47,965	72	11.90902

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 Steamboat Rock

(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	113,790			-7,247		106,543	24,959	131,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,548	1,500		2,734		100,782	97,084	197,866
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,254	1,500		2,734		98,488	105,217	203,705
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	116,084	0	0	-7,247	0	108,837	16,826	125,663
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	116,084	0	0	-7,247	0	108,837	16,826	125,663
Re-Est Revenues	6	105,244	7,344	6,700	2,859	0	122,147	85,300	207,447
Re-Est Expenditures	7	115,447	0	0	0	0	115,447	92,000	207,447
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	105,881	7,344	6,700	-4,388	0	115,537	10,126	125,663
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	105,881	7,344	6,700	-4,388	0	115,537	10,126	125,663
Revenues	11	104,971	7,645	0	2,862	0	115,478	97,000	212,478
Expenditures	12	115,478	0	0	0	0	115,478	97,000	212,478
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	95,374	14,989	6,700	-1,526	0	115,537	10,126	125,663

* 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	8,500					325	8,500	8,000	7,392
Jail	2						327	0	0	0
Emergency Management	3	300					328	300	300	0
Flood Control	4						329	0	0	0
Fire Department	5	12,700					330	12,700	11,500	12,978
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	50
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	21,600	0		0			21,600	19,900	20,420
Public Works										
Roads, Bridges, & Sidewalks	12	43,578					353	43,578	40,847	31,909
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	10,000					324	10,000	10,000	9,928
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	3,000					354	3,000	3,000	2,152
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						358	0	0	0
Other Public Works	21	1,500					350	1,500	2,000	0
TOTAL (lines 12 - 21)	22	58,078	0		0			58,078	55,847	43,989
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	500					341	500	600	325
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	500	0		0			500	600	325

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	11,400						344 11,400	11,300	10,464
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	200						587 200	300	101
Cemetery 35	1,200						366 1,200	1,200	1,200
Community Center, Zoo, & Marina 36	4,000						347 4,000	5,000	2,721
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	16,800	0			0		16,800	17,800	14,486
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	0
General Government									
Mayor, Council, & City Manager 45	2,000						375 2,000	2,300	1,602
Clerk, Treasurer, & Finance Adm. 46	7,000						376 7,000	8,000	4,557
Elections 47							377 0	0	750
Legal Services & City Attorney 48	2,000						378 2,000	2,500	511
City Hall & General Buildings 49	3,000						380 3,000	4,000	5,200
Tort Liability 50	4,500						382 4,500	4,500	2,852
Other General Government 51							381 0	0	3,796
TOTAL (lines 45 - 51) 52	18,500	0			0		18,500	21,300	19,268
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	115,478	0	0	0	0		115,478		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						25,000	360 25,000	24,000	25,681
Sewer Utility 57						37,000	357 37,000	33,000	50,196
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						35,000	383 35,000	35,000	29,340
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						97,000	97,000	92,000	105,217
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	115,478	0	0	0	0	97,000	212,478	92,000	105,217
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	115,478	0	0	0	0	97,000	212,478	207,447	203,705
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	95,374	14,989	6,780	-1,526	0	10,126	125,663	125,663	125,663

* 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 Steamboat Rock

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	38,010	7,243	0	2,712			47,965	47,524	42,541
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	38,010	7,243	0	2,712			47,965	47,524	42,541
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,103	402	0	150			472 2,655	2,752	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	27,000						395 27,000	25,000	29,356
Subtotal - Other City Taxes (lines 6 thru 11) 12	29,103	402	0	150			29,655	27,752	29,356
Licenses & Permits 13							0	0	572
Use of Money & Property 14							0	0	8,287
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	28,358						400 28,358	30,671	17,539
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	9,500						402 9,500	9,500	1,500
Subtotal - Intergovernmental (lines 15 thru 18) 19	37,858	0	0	0		0	37,858	40,171	19,039
Charges for Fees & Service:									
Water Utility 20						25,000	404 25,000	24,000	25,662
Sewer Utility 21			0			37,000	405 37,000	33,000	35,165
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						35,000	410 35,000	35,000	36,257
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	637
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	97,000	97,000	92,000	97,721
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	350
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	104,971	7,645	0	2,862	0	97,000	212,478	207,447	197,866
Beginning Fund Balance July 1 41	105,881	7,344	6,700	-4,388	0	10,126	125,663	125,663	131,502
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	210,852	14,989	6,700	-1,526	0	107,126	338,141	333,110	329,368

CITY OF Steamboat Rock ADOPTED BUDGET SUMMARY

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	38,010	106	7,243	134	0	161	2,712					234	47,965	264	47,524	294	42,541
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	38,010	108	7,243	136	0	163	2,712					236	47,965	266	47,524	296	42,541
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	29,103	111	402	138	0	165	150					239	29,655	269	27,752	299	29,356
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	572
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	8,287
Intergovernmental	84	37,858	114	0	140	0	167	0			214	0	242	37,858	272	40,171	302	19,039
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	97,000	243	97,000	273	92,000	303	97,721
Special Assessments	86	0	116	0	142	0	169	0			215	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	350
Sub-Total Revenues	88	104,971	118	7,645	144	0	171	2,862	197	0	216	97,000	246	212,478	276	207,447	306	197,866
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	104,971	120	7,645	148	0	175	2,862	200	0	220	97,000	250	212,478	280	207,447	310	197,866
Expenditures & Other Financing Uses																		
Public Safety	600	21,600	609	0					623	0			335	21,600	632	19,900	642	20,420
Public Works	601	58,078	610	0					624	0			336	58,078	633	55,847	643	43,989
Health and Social Services	602	500	611	0					625	0			352	500	634	600	644	325
Culture and Recreation	603	16,800	612	0					626	0			371	16,800	635	17,800	645	14,486
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	18,500	614	0					628	0			373	18,500	637	21,300	647	19,268
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	115,478	617	0	619	0	622	0	631	0			442	115,478	640	115,447	650	0
Business Type Proprietary: Enterprise & ISF											97,000	374	97,000	641	92,000	651	105,217	
Total Gov & Bus Type Expenditures	97	115,478	125	0	153	0	180	0	205	0	225	97,000	255	212,478	285	207,447	315	105,217
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	115,478	130	0	157	0	185	0	208	0	230	97,000	260	212,478	290	92,000	320	105,217
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,507	131	7,645	158	0	186	2,862	209	0	231	0	261	0	291	115,447	321	92,649
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	105,881	132	7,344	159	6,700	187	-4,388	210	0	232	10,126	262	125,663	292	125,663	322	131,502
Ending Fund Balance June 30	105	95,374	133	14,989	160	6,700	188	-1,526	211	0	233	10,126	263	125,663	293	241,110	323	224,151

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

Fiscal Year
2008

City Name: Steamboat Rock

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

City of Steamboat Rock, Iowa

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

on 03/05/07 at 7:45 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 \$ 11.90902

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.

641-868-2240
phone number

Marcia Frerichs
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	47,965	47,524	42,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,965	47,524	42,541
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,655	27,752	29,356
Licenses & Permits	7	0	0	572
Use of Money and Property	8	0	0	8,287
Intergovernmental	9	37,858	40,171	19,039
Charges for Fees & Service	10	97,000	92,000	97,721
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	350
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	212,478	207,447	197,866
Expenditures & Other Financing Uses				
Public Safety	15	21,600	19,900	20,420
Public Works	16	58,078	55,847	43,989
Health and Social Services	17	500	600	325
Culture and Recreation	18	16,800	17,800	14,486
Community and Economic Development	19	0	0	0
General Government	20	18,500	21,300	19,268
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	115,478	115,447	0
Business Type / Enterprises	24	97,000	92,000	105,217
Total ALL Expenditures	25	212,478	207,447	105,217
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	212,478	92,000	105,217
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	115,447	92,649
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	125,663	125,663	131,502
Ending Fund Balance June 30	31	125,663	241,110	224,151