

91-869

Adoption of Budget and Certification of City Taxes

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

The City of: ACKWORTH County Name: WARREN 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 88	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,684,098	2b		2,512,353
		DEBT SERVICE	3a		3b		
	Ag Land	4a	118,200				

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	9,000	8,424	43	3.35308	
(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	9,000	8,424			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	9,000	8,424			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	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	9,000	8,424	72	3.35308	

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 **ACKWORTH**

(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	31,200	26,561				57,761		57,761
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,106	5,826				17,932		17,932
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,344	2,449				10,793		10,793
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	34,962	29,938	0	0	0	64,900	0	64,900
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	34,962	29,938	0	0	0	64,900	0	64,900
Re-Est Revenues	6	55,909	6,500	0	0	0	62,409	0	62,409
Re-Est Expenditures	7	72,965	14,575	0	0	0	87,540	0	87,540
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	17,906	21,863	0	0	0	39,769	0	39,769
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	17,906	21,863	0	0	0	39,769	0	39,769
Revenues	11	58,200	7,000	0	0	0	65,200	0	65,200
Expenditures	12	74,909	15,575	0	0	0	90,484	0	90,484
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,197	13,288	0	0	0	14,485	0	14,485

* 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.

CITY OF ACKWORTH

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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	1,600					330	1,600	1,538
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	1,600	0		0		1,600	1,538	0
Public Works									
Roads, Bridges, & Sidewalks	12		10,000				353	10,000	10,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,575				324	1,575	1,566
Traffic Control and Safety	15						326	0	0
Snow Removal	16		3,000				354	3,000	3,000
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		1,000				350	1,000	0
TOTAL (lines 12 - 21)	22	0	15,575		0		15,575	14,575	2,449
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	50					343	50	50
TOTAL (lines 23 - 29)	30	50	0		0		50	50	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							346	0	0
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	0	0			0		0	0	0
Community and Economic Development									
Community Beautification 39	1,000						367	1,000	1,500
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	1,000	0			0		1,000	1,500	832
General Government									
Mayor, Council, & City Manager 45	800						375	800	820
Clerk, Treasurer, & Finance Adm. 46	399						376	399	399
Elections 47							377	0	239
Legal Services & City Attorney 48	1,000						378	1,000	1,000
City Hall & General Buildings 49	65,000						380	65,000	65,000
Tort Liability 50	1,500						382	1,500	1,371
Other General Government 51	3,560						381	3,560	1,048
TOTAL (lines 45 - 51) 52	72,259	0			0		72,259	69,877	7,512
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	74,909	15,575	0	0	0		90,484	87,540	10,793
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	74,909	15,575	0	0	0	0	90,484	87,540	10,793
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	74,909	15,575	0	0	0	0	90,484	87,540	10,793
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	1,197	13,288	20	0	0	0	14,485	39,769	64,900

* 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 ACKWORTH

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	8,424	0	0	0			8,424	6,067	6,520
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,424	0	0	0			8,424	6,067	6,520
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	576	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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	576	0	0	0			576	0	0
Licenses & Permits 13								200	560
Use of Money & Property 14	500						500	842	4,766
Intergovernmental:									
Federal Grants & Reimbursements 15	48,700						399	48,700	0
State Shared Revenues 16		7,000					400	7,000	5,826
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	48,700	7,000	0	0		0	55,700	55,200	5,826
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								0	100
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	58,200	7,000	0	0	0	0	65,200	62,409	17,932
Beginning Fund Balance July 1 41	17,906	21,863	0	0	0	0	39,769	64,900	57,761
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	76,106	28,863	0	0	0	0	104,969	127,309	75,693

CITY OF ACKWORTH 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	8,424	106	0	134	0	161	0					234	8,424	264	6,067	294	6,520
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	8,424	108	0	136	0	163	0					236	8,424	266	6,067	296	6,520
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	576	111	0	138	0	165	0					239	576	269	0	299	0
Licenses & Permits	82	0	112	0							212	0	240	0	270	200	300	560
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	0	241	500	271	842	301	4,766
Intergovernmental	84	48,700	114	7,000	140	0	167	0			426	0	242	55,700	272	55,200	302	5,826
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	0	117	0	143	0	170	0	196	0	215	0	245	0	275	100	305	260
Sub-Total Revenues	88	58,200	118	7,000	144	0	171	0	197	0	216	0	246	65,200	276	62,409	306	17,932
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	58,200	120	7,000	148	0	175	0	200	0	220	0	250	65,200	280	62,409	310	17,932
Expenditures & Other Financing Uses																		
Public Safety	600	1,600	609	0							623	0	335	1,600	632	1,538	642	0
Public Works	601	0	610	15,575							624	0	336	15,575	633	14,575	643	2,449
Health and Social Services	602	50	611	0							625	0	352	50	634	50	644	0
Culture and Recreation	603	0	612	0							626	0	371	0	635	0	645	0
Community and Economic Development	604	1,000	613	0							627	0	372	1,000	636	1,500	646	832
General Government	605	72,259	614	0							628	0	373	72,259	637	69,877	647	7,512
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	74,909	617	15,575	619	0	622	0	631	0			442	90,484	640	87,540	650	10,793
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	74,909	125	15,575	153	0	180	0	205	0	225	0	255	90,484	285	87,540	315	10,793
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	74,909	130	15,575	157	0	185	0	208	0	230	0	260	90,484	290	87,540	320	10,793
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-16,709	131	-8,575	158	0	186	0	209	0	231	0	261	-25,284	291	-25,131	321	7,139
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	17,906	132	21,863	159	0	187	0	210	0	232	0	262	39,769	292	64,900	322	57,761
Ending Fund Balance June 30	105	1,197	133	13,288	160	0	188	0	211	0	233	0	263	14,485	293	39,769	323	64,900

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

City Name: ACKWORTH

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: ACKWORTH

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

02/21/06

City of **ACKWORTH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **205 SECOND STREET**

on **03/07/06** at **7:30 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 \$ **3.35308**

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.

 515-961-4410
 phone number

 DIANA J. ALDRIDGE
 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	8,424	6,067	6,520
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,424	6,067	6,520
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	576	0	0
Licenses & Permits	7	0	200	560
Use of Money and Property	8	500	842	4,766
Intergovernmental	9	55,700	55,200	5,826
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	100	260
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	65,200	62,409	17,932
Expenditures & Other Financing Uses				
Public Safety	15	1,600	1,538	0
Public Works	16	15,575	14,575	2,449
Health and Social Services	17	50	50	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	1,000	1,500	832
General Government	20	72,259	69,877	7,512
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	90,484	87,540	10,793
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	90,484	87,540	10,793
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	90,484	87,540	10,793
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,284	-25,131	7,139
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	39,769	64,900	57,761
Ending Fund Balance June 30	31	14,485	39,769	64,900