

88-849

Adoption of Budget and Certification of City Taxes

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

The City of: Cromwell County Name: UNION Date Budget Adopted: 02/06/06
(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 120	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,540,687	2b		1,470,690
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

				(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	8,941	8,535	43	5.80326	
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	
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	8,941	8,535			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	8,941	8,535		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						
		(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	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	8,941	8,535	72	5.80326	

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 **Cromwell**

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	49,199					49,199		49,199
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,671					20,671		20,671
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,739					16,739		16,739
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	53,131	0	0	0	0	53,131	0	53,131
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	53,131	0	0	0	0	53,131	0	53,131
Re-Est Revenues	6	19,526	0	0	0	0	19,526	0	19,526
Re-Est Expenditures	7	27,455	0	0	0	0	27,455	0	27,455
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	45,202	0	0	0	0	45,202	0	45,202
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	45,202	0	0	0	0	45,202	0	45,202
Revenues	11	20,608	0	0	0	0	20,608	0	20,608
Expenditures	12	28,410	0	0	0	0	28,410	0	28,410
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	37,400	0	0	0	0	37,400	0	37,400

* 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	500					328	500	825
Flood Control	4						329	0	0
Fire Department	5	500					330	500	500
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	370					333	370	300
Animal Control	9	200					349	200	200
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	1,570	0		0		1,570	1,825	2,106
Public Works									
Roads, Bridges, & Sidewalks	12	5,500					353	5,500	5,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,980					324	3,980	3,220
Traffic Control and Safety	15						326	0	0
Snow Removal	16	1,500					354	1,500	1,000
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	1,050					358	1,050	600
Other Public Works	21						350	0	1,000
TOTAL (lines 12 - 21)	22	12,030	0		0		12,030	10,820	6,387
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	160					344	160	160	143
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,500					346	2,500	2,000	1,012
Recreation	34	1,000					587	1,000	1,500	75
Cemetery	35	250					366	250	250	250
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	3,910	0				0	3,910	3,910	1,480
Community and Economic Development										
Community Beautification	39	400					367	400	400	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	400	0				0	400	400	0
General Government										
Mayor, Council, & City Manager	45	2,000					375	2,000	1,500	1,521
Clerk, Treasurer, & Finance Adm.	46	3,000					376	3,000	3,500	2,741
Elections	47	500					377	500	500	60
Legal Services & City Attorney	48	920					378	920	1,000	0
City Hall & General Buildings	49	3,000					380	3,000	3,000	1,653
Tort Liability	50	530					382	530	700	530
Other General Government	51	550					381	550	300	261
TOTAL (lines 45 - 51)	52	10,500	0				0	10,500	10,500	6,766
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	28,410	0	0	0	0		28,410	27,455	16,739
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	28,410	0	0	0	0		28,410	27,455	16,739
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	28,410	0	0	0	0		28,410	27,455	16,739
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	37,400	0	20	0	0		37,400	45,202	53,131

* 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 Cromwell

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	8,535	0	0	0			8,535	10,965	11,997	
Less: Uncollected Property Taxes - Levy Year 2							0	0	0	
Net Current Property Taxes (line 1 minus line 2) 3	8,535	0	0	0			8,535	10,965	11,997	
Delinquent Property Taxes 4							0	0	0	
TIF Revenues 5							0	0	0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes 6	406	0	0	0			472	571	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	3,377						395	0	0	
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,783	0	0	0			3,783	571	0	
Licenses & Permits 13								0	390	780
Use of Money & Property 14	900							900	600	582
Intergovernmental:										
Federal Grants & Reimbursements 15							399	0	0	
State Shared Revenues 16	7,390						400	7,390	7,292	
Other State Grants & Reimbursements 17							401	0	0	
Local Grants & Reimbursements 18							402	0	0	
Subtotal - Intergovernmental (lines 15 thru 18) 19	7,390	0	0	0		0	7,390	7,000	7,292	
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	20	
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	20,608	0	0	0	0	0	20,608	19,526	20,671	
Beginning Fund Balance July 1 41	45,202	0	0	0	0	0	45,202	53,131	49,199	
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	65,810	0	0	0	0	0	65,810	72,657	69,870	

CITY OF Cromwell 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	8,535	106	0	134	0	161	0					234	8,535	264	10,965	294	11,997
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	8,535	108	0	136	0	163	0					236	8,535	266	10,965	296	11,997
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	3,783	111	0	138	0	165	0					239	3,783	269	571	299	0
Licenses & Permits	82	0	112	0							212	0	240	0	270	390	300	780
Use of Money and Property	83	900	113	0	139	0	166	0	194	0	213	0	241	900	271	600	301	582
Intergovernmental	84	7,390	114	0	140	0	167	0			426	0	242	7,390	272	7,000	302	7,292
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	0	305	20
Sub-Total Revenues	88	20,608	118	0	144	0	171	0	197	0	216	0	246	20,608	276	19,526	306	20,671
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	20,608	120	0	148	0	175	0	200	0	220	0	250	20,608	280	19,526	310	20,671
Expenditures & Other Financing Uses																		
Public Safety	600	1,570	609	0							623	0	335	1,570	632	1,825	642	2,106
Public Works	601	12,030	610	0							624	0	336	12,030	633	10,820	643	6,387
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	3,910	612	0							626	0	371	3,910	635	3,910	645	1,480
Community and Economic Development	604	400	613	0							627	0	372	400	636	400	646	0
General Government	605	10,500	614	0							628	0	373	10,500	637	10,500	647	6,766
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	28,410	617	0	619	0	622	0	631	0			442	28,410	640	27,455	650	16,739
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	28,410	125	0	153	0	180	0	205	0	225	0	255	28,410	285	27,455	315	16,739
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	28,410	130	0	157	0	185	0	208	0	230	0	260	28,410	290	27,455	320	16,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,802	131	0	158	0	186	0	209	0	231	0	261	-7,802	291	-7,929	321	3,932
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	45,202	132	0	159	0	187	0	210	0	232	0	262	45,202	292	53,131	322	49,199
Ending Fund Balance June 30	105	37,400	133	0	160	0	188	0	211	0	233	0	263	37,400	293	45,202	323	53,131

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

City Name: Cromwell

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: Cromwell

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

02/02/06

City of **Cromwell** , Iowa

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

on 02/06/06 at 7:15p.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 \$ 5.80326

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.

641-782-4047
 phone number

Sandra K. Lauer
 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	8,535	10,965	11,997
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,535	10,965	11,997
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,783	571	0
Licenses & Permits	7	0	390	780
Use of Money and Property	8	900	600	582
Intergovernmental	9	7,390	7,000	7,292
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	20
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	20,608	19,526	20,671
Expenditures & Other Financing Uses				
Public Safety	15	1,570	1,825	2,106
Public Works	16	12,030	10,820	6,387
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,910	3,910	1,480
Community and Economic Development	19	400	400	0
General Government	20	10,500	10,500	6,766
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,410	27,455	16,739
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	28,410	27,455	16,739
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	28,410	27,455	16,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,802	-7,929	3,932
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	45,202	53,131	49,199
Ending Fund Balance June 30	31	37,400	45,202	53,131