

26-243

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Drakesville County Name: DAVIS Date Budget Adopted: 03/07/11
(Date) xxxxxx

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.

641-722-3859
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	184
DEBT SERVICE	3a		3b		
Ag Land	4a				
		2,327,423	2,238,901		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 18,852	18,135	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 3,300	3,174	52 1.41788
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 22,152	21,309	
384.1	3.00375	Ag Land	26 15	15	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 22,167	21,324	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 748	720	0.32139
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 748	720	65 0.32139
Sub Total Special Revenue Levies (28+32)			33 748	720	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 748	720	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 22,915	22,044	72 9.83927

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Drakesville

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	91,049						91,049		91,049
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,450	13,463					63,913		63,913
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,596	22,373					62,969		62,969
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	100,903	-8,910	0	0	0	0	91,993	0	91,993
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	100,903	-8,910	0	0	0	0	91,993	0	91,993
Re-Est Revenues	6	49,556	17,000	0	0	0	0	66,556	0	66,556
Re-Est Expenditures	7	42,835	14,340	0	0	0	0	57,175	0	57,175
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	107,624	-6,250	0	0	0	0	101,374	0	101,374
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	107,624	-6,250	0	0	0	0	101,374	0	101,374
Revenues	11	48,712	31,048	0	0	0	0	79,760	0	79,760
Expenditures	12	43,105	30,260	0	0	0	0	73,365	0	73,365
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	113,231	-5,462	0	0	0	0	107,769	0	107,769

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF Drakesville

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,950							9,950	9,350	6,905
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,950	0	0			0		9,950	9,350	6,905
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		24,785						24,785	9,100	17,494
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,895						4,895	4,890	4,880
Traffic Control and Safety	15								0	0	0
Snow Removal	16		580						580	350	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,295							11,295	11,280	11,231
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,295	30,260	0			0		41,555	25,620	33,605
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	95							95	95	95
Museum, Band and Theater	32								0	0	0
Parks	33	6,950							6,950	9,225	6,859
Recreation	34								0	0	3,330
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,610							2,610	2,300	0
TOTAL (lines 31 - 37)	38	11,655	0	0			0		11,655	13,620	12,284

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,120							1,120	1,140	1,005
Clerk, Treasurer, & Finance Adm.	47	915							915	920	818
Elections	48	720							720	800	688
Legal Services & City Attorney	49	600							600	625	933
City Hall & General Buildings	50	3,400							3,400	1,700	3,524
Tort Liability	51	3,300							3,300	3,200	3,207
Other General Government	52	150							150	200	0
TOTAL (lines 46 - 52)	53	10,205	0	0			0		10,205	8,585	10,175
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	43,105	30,260	0	0	0	0		73,365	57,175	62,969
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	43,105	30,260	0	0	0	0		73,365	57,175	62,969
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	43,105	30,260	0	0	0	0		73,365	57,175	62,969
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	113,231	-5,462	0	0	0	0		107,769	101,374	91,993

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,324	720		0	0			22,044	20,994	20,824
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,324	720		0	0			22,044	20,994	20,824
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	843	28		0	0			871	834	934
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	10,700							10,700	10,103	10,812
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,543	28		0	0			11,571	10,937	11,746
Licenses & Permits	14	345							345	350	335
Use of Money & Property	15	900							900	1,150	906
Intergovernmental:											
Federal Grants & Reimbursements	16		13,300						13,300	0	0
Road Use Taxes	17		17,000						17,000	17,000	13,463
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	30,300	0	0	0		0	30,300	17,000	13,463
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	11,000							11,000	11,000	10,968
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	3,600							3,600	4,400	4,996
Subtotal - Charges for Service (lines 21 thru 33)	34	14,600	0		0	0	0	0	14,600	15,400	15,964
Special Assessments	35								0	0	0
Miscellaneous	36								0	725	675
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	48,712	31,048	0	0	0	0	0	79,760	66,556	63,913
Beginning Fund Balance July 1	44	107,624	-6,250	0	0	0	0	0	101,374	91,993	91,049
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	156,336	24,798	0	0	0	0	0	181,134	158,549	154,962

CITY OF Drakesville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,324	720		0	0			22,044	20,994	20,824
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,324	720		0	0			22,044	20,994	20,824
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,543	28		0	0			11,571	10,937	11,746
Licenses & Permits	7	345	0					0	345	350	335
Use of Money and Property	8	900	0	0	0	0	0	0	900	1,150	906
Intergovernmental	9	0	30,300	0	0	0		0	30,300	17,000	13,463
Charges for Fees & Service	10	14,600	0		0	0	0	0	14,600	15,400	15,964
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	725	675
Sub-Total Revenues	13	48,712	31,048	0	0	0	0	0	79,760	66,556	63,913
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	48,712	31,048	0	0	0	0	0	79,760	66,556	63,913
Expenditures & Other Financing Uses											
Public Safety	18	9,950	0	0			0		9,950	9,350	6,905
Public Works	19	11,295	30,260	0			0		41,555	25,620	33,605
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,655	0	0			0		11,655	13,620	12,284
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,205	0	0			0		10,205	8,585	10,175
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	43,105	30,260	0	0	0	0	0	73,365	57,175	62,969
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	43,105	30,260	0	0	0	0	0	73,365	57,175	62,969
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	43,105	30,260	0	0	0	0	0	73,365	57,175	62,969
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,607	788	0	0	0	0	0	6,395	9,381	944
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	107,624	-6,250	0	0	0	0	0	101,374	91,993	91,049
Ending Fund Balance June 30	35	113,231	-5,462	0	0	0	0	0	107,769	101,374	91,993

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

02/23/2011

City of Drakesville, Iowa

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

on 03/07/2011 at 8:00
(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 \$ 9.83927

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.

641-722-3859
phone number

Mary Stocker
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	22,044	20,994	20,824
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	22,044	20,994	20,824
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,571	10,937	11,746
Licenses & Permits	7	345	350	335
Use of Money and Property	8	900	1,150	906
Intergovernmental	9	30,300	17,000	13,463
Charges for Fees & Service	10	14,600	15,400	15,964
Special Assessments	11	0	0	0
Miscellaneous	12	0	725	675
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	79,760	66,556	63,913
Expenditures & Other Financing Uses				
Public Safety	15	9,950	9,350	6,905
Public Works	16	41,555	25,620	33,605
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,655	13,620	12,284
Community and Economic Development	19	0	0	0
General Government	20	10,205	8,585	10,175
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	73,365	57,175	62,969
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	73,365	57,175	62,969
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	73,365	57,175	62,969
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,395	9,381	944
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	101,374	91,993	91,049
Ending Fund Balance June 30	31	107,769	101,374	91,993