

44-413

Adoption of Budget and Certification of City Taxes

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

The City of: Mount Union County Name: HENRY Date Budget Adopted: 03/09/06
(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 132		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		2,038,855			2b 1,960,128	
		DEBT SERVICE		3a			3b	
Ag Land		4a		4,020				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 16,515	15,877	43 8.10000
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 16,515	15,877	
384.1	3.00375	Ag Land		26 12	12	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 16,527	15,889	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	0	71 0
Total Property Taxes (27+39+40+41)				42 16,527	15,889	72 8.10000

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 Mount Union

(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	29,729					29,729		29,729
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,298					44,298		44,298
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,813					42,813		42,813
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	31,214	0	0	0	0	31,214	0	31,214
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	31,214	0	0	0	0	31,214	0	31,214
Re-Est Revenues	6	32,105	12,193	0	0	0	44,298	0	44,298
Re-Est Expenditures	7	38,300	4,550	0	0	0	42,850	0	42,850
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	25,019	7,643	0	0	0	32,662	0	32,662
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	25,019	7,643	0	0	0	32,662	0	32,662
Revenues	11	16,527	24,393	0	0	0	40,920	0	40,920
Expenditures	12	30,650	4,900	0	0	0	35,550	0	35,550
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	10,896	27,136	0	0	0	38,032	0	38,032

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	3,300					330	3,300	2,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	150					349	150	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	3,450	0		0		3,450	2,000	2,352
Public Works									
Roads, Bridges, & Sidewalks	12	10,000					353	10,000	19,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,400				324	4,400	3,000
Traffic Control and Safety	15	250					326	250	500
Snow Removal	16		500				354	500	500
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	4,400					358	4,400	4,000
Other Public Works	21						350	0	1,050
TOTAL (lines 12 - 21)	22	14,650	4,900		0		19,550	28,050	28,101
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	200						344 200	200	200
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,200						346 2,200	2,000	1,269
Recreation 34							587 0	750	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	270
Other Culture and Recreation 37	150						348 150	0	2,815
TOTAL (lines 31 - 37) 38	2,550	0					2,550	2,950	4,554
Community and Economic Development									
Community Beautification 39	200						367 200	200	1,956
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	200	0					200	200	1,956
General Government									
Mayor, Council, & City Manager 45	3,000						375 3,000	3,000	560
Clerk, Treasurer, & Finance Adm. 46	1,800						376 1,800	1,500	1,562
Elections 47							377 0	450	0
Legal Services & City Attorney 48	1,000						378 1,000	200	40
City Hall & General Buildings 49	1,200						380 1,200	500	1,330
Tort Liability 50							382 0	0	0
Other General Government 51	2,800						381 2,800	4,000	2,358
TOTAL (lines 45 - 51) 52	9,800	0					9,800	9,650	5,850
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	30,650	4,900	0	0	0		35,550	42,850	42,813
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
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	30,650	4,900	0	0	0		35,550	42,850	42,813
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	30,650	4,900	0	0	0		35,550	42,850	42,813
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	10,896	27,136	20	0	0		38,032	32,662	31,214

* 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 Mount Union

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	15,889	0	0	0			15,889	18,950	18,950
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,889	0	0	0			15,889	18,950	18,950
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	638	0	0	0			472	805	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		12,200					395	12,200	12,193
Subtotal - Other City Taxes (lines 6 thru 11) 12	638	12,200	0	0			12,838	13,005	12,193
Licenses & Permits 13							0	0	0
Use of Money & Property 14							0	150	150
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		12,193					400	12,193	13,005
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	12,193	0	0		0	12,193	12,193	13,005
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	0
Miscellaneous 35							0	0	0
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	16,527	24,393	0	0	0	0	40,920	44,298	44,298
Beginning Fund Balance July 1 41	25,019	7,643	0	0	0	0	32,662	31,214	29,729
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	41,546	32,036	0	0	0	0	73,582	75,512	74,027

CITY OF Mount Union 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	15,889	106	0	134	0	161	0					234	15,889	264	18,950	294	18,950
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	15,889	108	0	136	0	163	0					236	15,889	266	18,950	296	18,950
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	638	111	12,200	138	0	165	0					239	12,838	269	13,005	299	12,193
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	150	301	150
Intergovernmental	84	0	114	12,193	140	0	167	0			426	0	242	12,193	272	12,193	302	13,005
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	0
Sub-Total Revenues	88	16,527	118	24,393	144	0	171	0	197	0	216	0	246	40,920	276	44,298	306	44,298
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	16,527	120	24,393	148	0	175	0	200	0	220	0	250	40,920	280	44,298	310	44,298
Expenditures & Other Financing Uses																		
Public Safety	600	3,450	609	0							623	0	335	3,450	632	2,000	642	2,352
Public Works	601	14,650	610	4,900							624	0	336	19,550	633	28,050	643	28,101
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,550	612	0							626	0	371	2,550	635	2,950	645	4,554
Community and Economic Development	604	200	613	0							627	0	372	200	636	200	646	1,956
General Government	605	9,800	614	0							628	0	373	9,800	637	9,650	647	5,850
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	30,650	617	4,900	619	0	622	0	631	0			442	35,550	640	42,850	650	42,813
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	30,650	125	4,900	153	0	180	0	205	0	225	0	255	35,550	285	42,850	315	42,813
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	30,650	130	4,900	157	0	185	0	208	0	230	0	260	35,550	290	42,850	320	42,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,123	131	19,493	158	0	186	0	209	0	231	0	261	5,370	291	1,448	321	1,485
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	25,019	132	7,643	159	0	187	0	210	0	232	0	262	32,662	292	31,214	322	29,729
Ending Fund Balance June 30	105	10,896	133	27,136	160	0	188	0	211	0	233	0	263	38,032	293	32,662	323	31,214

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

City Name: Mount Union

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: Mount Union

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

02/25/2006

City of Mount Union, Iowa

The City Council will conduct a public hearing on the proposed Budget at Mount Union Fire Station
on 03/09/2006 at 7:00 PM
(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 \$ 8.10000
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.

319-865-4301
phone number

Amber Scott, City Clerk
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	15,889	18,950	18,950
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,889	18,950	18,950
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,838	13,005	12,193
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	150	150
Intergovernmental	9	12,193	12,193	13,005
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	40,920	44,298	44,298
Expenditures & Other Financing Uses				
Public Safety	15	3,450	2,000	2,352
Public Works	16	19,550	28,050	28,101
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,550	2,950	4,554
Community and Economic Development	19	200	200	1,956
General Government	20	9,800	9,650	5,850
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,550	42,850	42,813
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	35,550	42,850	42,813
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	35,550	42,850	42,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,370	1,448	1,485
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	32,662	31,214	29,729
Ending Fund Balance June 30	31	38,032	32,662	31,214