

91-869

Adoption of Budget and Certification of City Taxes

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

The City of: ACKWORTH County Name: WARREN Date Budget Adopted: 03/06/07
(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.

	Telephone Number	Signature		
County Auditor Date Stamp	January 1, 2006 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	2a	2b	88
	DEBT SERVICE	3a	3b	
	Ag Land	4a	4b	
		118,400		

					(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	9,000		8,494	43	3.00592	
(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	8,494			
384.1	3.00375	Ag Land		26	0		0	63	0	
Total General Fund Tax Levies (25 + 26)					27	9,000	8,494	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			
	Amt Nec	Other Employee Benefits		31	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	40	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0	
Total Property Taxes (27+39+40+41)					42	9,000	8,494	72	3.00592	

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	34,962	29,939				64,901		64,901
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,891	5,757				14,648		14,648
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,355	2,163				9,518		9,518
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	36,498	33,533	0	0	0	70,031	0	70,031
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	36,498	33,533	0	0	0	70,031	0	70,031
Re-Est Revenues	6	59,745	7,000	0	0	0	66,745	0	66,745
Re-Est Expenditures	7	72,930	14,575	0	0	0	87,505	0	87,505
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	23,313	25,958	0	0	0	49,271	0	49,271
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	23,313	25,958	0	0	0	49,271	0	49,271
Revenues	11	11,500	7,400	0	0	0	18,900	0	18,900
Expenditures	12	23,129	15,700	0	0	0	38,829	0	38,829
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	11,684	17,658	0	0	0	29,342	0	29,342

* 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						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	1,000					334	1,000	0
TOTAL (lines 1 - 10)	11	2,600	0		0		2,600	1,576	1,538
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		1,700				324	1,700	1,563
Traffic Control and Safety	15						326	0	0
Snow Removal	16		4,000				354	4,000	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						350	0	0
TOTAL (lines 12 - 21)	22	0	15,700		0		15,700	14,575	2,163
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	50
TOTAL (lines 23 - 29)	30	0	0		0		0	50	0

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							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	50						348	50	0
TOTAL (lines 31 - 37) 38	50	0			0		50	0	0
Community and Economic Development									
Community Beautification 39	1,100						367	1,100	973
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	1,000						370	1,000	0
TOTAL (lines 39 - 43) 44	2,100	0			0		2,100	973	615
General Government									
Mayor, Council, & City Manager 45	800						375	800	750
Clerk, Treasurer, & Finance Adm. 46	399						376	399	399
Elections 47	500						377	500	0
Legal Services & City Attorney 48	1,000						378	1,000	1,000
City Hall & General Buildings 49	7,000						380	7,000	65,000
Tort Liability 50	2,000						382	2,000	1,674
Other General Government 51	6,680						381	6,680	1,508
TOTAL (lines 45 - 51) 52	18,379	0			0		18,379	70,331	5,202
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	23,129	15,700	0	0	0		38,829		
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	23,129	15,700	0	0	0	0	38,829	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	23,129	15,700	0	0	0	0	38,829	87,505	9,518
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	11,684	17,658	20	0	0	0	29,342	49,271	70,031

* 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 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	8,494	0	0	0			8,494	8,424	6,517
Less: Uncollected Property Taxes - Levy Year 2							0	0	65
Net Current Property Taxes (line 1 minus line 2) 3	8,494	0	0	0			8,494	8,424	6,452
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	506	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	506	0	0	0			506	0	0
Licenses & Permits 13							0	45	475
Use of Money & Property 14	2,500						2,500	2,000	1,964
Intergovernmental:									
Federal Grants & Reimbursements 15	0						399	48,700	0
State Shared Revenues 16		7,400					400	7,000	5,757
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	7,400	0	0		0	7,400	55,700	5,757
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	576	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	11,500	7,400	0	0	0	0	18,900	66,745	14,648
Beginning Fund Balance July 1 41	23,313	25,958	0	0	0	0	49,271	70,031	64,901
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	34,813	33,358	0	0	0	0	68,171	136,776	79,549

CITY OF ACKWORTH 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	8,494	106	0	134	0	161	0					234	8,494	264	8,424	294	6,517
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	65
Net Current Property Taxes	79	8,494	108	0	136	0	163	0					236	8,494	266	8,424	296	6,452
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	506	111	0	138	0	165	0					239	506	269	0	299	0
Licenses & Permits	82	0	112	0							212	0	240	0	270	45	300	475
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	2,000	301	1,964
Intergovernmental	84	0	114	7,400	140	0	167	0			426	0	242	7,400	272	55,700	302	5,757
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	576	305	0
Sub-Total Revenues	88	11,500	118	7,400	144	0	171	0	197	0	216	0	246	18,900	276	66,745	306	14,648
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 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	11,500	120	7,400	148	0	175	0	200	0	220	0	250	18,900	280	66,745	310	14,648
Expenditures & Other Financing Uses																		
Public Safety	600	2,600	609	0					623	0			335	2,600	632	1,576	642	1,538
Public Works	601	0	610	15,700					624	0			336	15,700	633	14,575	643	2,163
Health and Social Services	602	0	611	0					625	0			352	0	634	50	644	0
Culture and Recreation	603	50	612	0					626	0			371	50	635	0	645	0
Community and Economic Development	604	2,100	613	0					627	0			372	2,100	636	973	646	615
General Government	605	18,379	614	0					628	0			373	18,379	637	70,331	647	5,202
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	23,129	617	15,700	619	0	622	0	631	0			442	38,829	640	87,505	650	0
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	23,129	125	15,700	153	0	180	0	205	0	225	0	255	38,829	285	87,505	315	0
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	23,129	130	15,700	157	0	185	0	208	0	230	0	260	38,829	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,629	131	-8,300	158	0	186	0	209	0	231	0	261	-19,929	291	66,745	321	14,648
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	23,313	132	25,958	159	0	187	0	210	0	232	0	262	49,271	292	70,031	322	64,901
Ending Fund Balance June 30	105	11,684	133	17,658	160	0	188	0	211	0	233	0	263	29,342	293	136,776	323	79,549

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

City Name: ACKWORTH

Fiscal Year
2008

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 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
 2008

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 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

02/18/07

City of **ACKWORTH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 204 2ND STREET

on 03/5/07 at 7:30
(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 \$ 3.00592

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 ALDRIDGE
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	8,494	8,424	6,517
Less: Uncollected Property Taxes-Levy Year	2	0	0	65
Net Current Property Taxes	3	8,494	8,424	6,452
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	506	0	0
Licenses & Permits	7	0	45	475
Use of Money and Property	8	2,500	2,000	1,964
Intergovernmental	9	7,400	55,700	5,757
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	576	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	18,900	66,745	14,648
Expenditures & Other Financing Uses				
Public Safety	15	2,600	1,576	1,538
Public Works	16	15,700	14,575	2,163
Health and Social Services	17	0	50	0
Culture and Recreation	18	50	0	0
Community and Economic Development	19	2,100	973	615
General Government	20	18,379	70,331	5,202
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	38,829	87,505	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	38,829	87,505	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	38,829	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,929	66,745	14,648
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	49,271	70,031	64,901
Ending Fund Balance June 30	31	29,342	136,776	79,549