

90-864

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Chillicothe County Name: WAPELLO Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

641 935 4337
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 1,271,089	2b	Without Gas & Electric 1,261,941	
	DEBT SERVICE	3a	1,271,089	3b	1,261,941	
	Ag Land	4a	23,203			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	10,296	10,222	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		0	52	0.00000
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	10,296	10,222		
384.1	3.00375	Ag Land	26	70	70	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	10,366	10,292		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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		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	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	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		Do Not Add
	Total Special Revenue Levies (33+38)			39	0		
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	10,366	10,292	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.
- 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

Chillicothe

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	39,919						39,919		39,919
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,346						28,346		28,346
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,158						51,158		51,158
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	17,107	0	0	0	0	0	17,107	0	17,107
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	17,107	0	0	0	0	0	17,107	0	17,107
Re-Est Revenues	6	18,885	9,252	0	0	0	0	28,137	0	28,137
Re-Est Expenditures	7	33,746	0	0	0	0	0	33,746	0	33,746
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,246	9,252	0	0	0	0	11,498	0	11,498
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	2,246	9,252	0	0	0	0	11,498	0	11,498
Revenues	11	20,011	7,509	0	0	0	0	27,520	0	27,520
Expenditures	12	18,622	11,278	0	0	0	0	29,900	0	29,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,635	5,483	0	0	0	0	9,118	0	9,118

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	0						0	0	0	
Jail	2	0						0	0	0	
Emergency Management	3	0						0	0	0	
Flood Control	4	0						0	0	0	
Fire Department	5	1,550						1,550	1,550	1,513	
Ambulance	6	0						0	0	0	
Building Inspections	7	0						0	0	0	
Miscellaneous Protective Services	8	0						0	0	0	
Animal Control	9	100						100	200	100	
Other Public Safety	10	0						0	0	0	
TOTAL (lines 1 - 10)	11	1,650	0	0			0	1,650	1,750	1,613	
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,722	7,278					10,000	12,396	34,724	
Parking - Meter and Off-Street	13	0						0	0	0	
Street Lighting	14	0	2,800					2,800	3,000	2,739	
Traffic Control and Safety	15	0						0	0	0	
Snow Removal	16	0	1,200					1,200	1,200	450	
Highway Engineering	17	0						0	0	0	
Street Cleaning	18	0						0	0	0	
Airport	19	0						0	0	0	
Garbage	20	0						0	0	970	
Other Public Works	21	1,000						1,000	2,000	1,120	
TOTAL (lines 12 - 21)	22	3,722	11,278	0			0	15,000	18,596	40,003	
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0						0	0	0	
City Hospital	24	0						0	0	0	
Payments to Private Hospitals	25	0						0	0	0	
Health Regulation and Inspection	26	0						0	0	0	
Water, Air, and Mosquito Control	27	0						0	0	0	
Community Mental Health	28	0						0	0	0	
Other Health and Social Services	29	0						0	0	0	
TOTAL (lines 23 - 29)	30	0	0	0			0	0	0	0	
CULTURE & RECREATION											
Library Services	31	100						100	100	93	
Museum, Band and Theater	32	0						0	0	0	
Parks	33	1,600						1,600	1,600	1,570	
Recreation	34	0						0	0	0	
Cemetery	35	200						200	200	200	
Community Center, Zoo, & Marina	36	0						0	0	0	
Other Culture and Recreation	37	0						0	0	0	
TOTAL (lines 31 - 37)	38	1,900	0	0			0	1,900	1,900	1,863	

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	0
Economic Development	40	0							0	0	0
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43	0							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	1,500							1,500	1,550	1,400
Clerk, Treasurer, & Finance Adm.	47	3,200							3,200	2,700	3,120
Elections	48	1,000							1,000	1,800	0
Legal Services & City Attorney	49	1,000							1,000	2,000	0
City Hall & General Buildings	50	2,000							2,000	1,000	855
Tort Liability	51	1,900							1,900	1,900	1,873
Other General Government	52	750							750	550	431
TOTAL (lines 46 - 52)	53	11,350	0	0			0		11,350	11,500	7,679
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55	0							0	0	0
TIF Capital Projects	56	0							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	18,622	11,278	0	0	0	0		29,900	33,746	51,158
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	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	18,622	11,278	0	0	0	0	0	29,900	33,746	51,158
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	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	18,622	11,278	0	0	0	0	0	29,900	33,746	51,158
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	3,635	5,483	0	0	0	0	0	9,118	11,498	17,107

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,292	0		0	0			10,292	9,135	9,135
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,292	0		0	0			10,292	9,135	9,135
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	74	0		0	0			74	0	0
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	9,045							9,045	9,045	9,045
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,119	0		0	0			9,119	9,045	9,045
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,722						2,722	2,722	2,722
Other State Grants & Reimbursements	18		0						0	1,743	0
Local Grants & Reimbursements	19		4,787						4,787	4,787	4,787
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,509	0	0	0		0	7,509	9,252	7,509
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	1,416
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								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	1,416
Special Assessments	35								0	0	0
Miscellaneous	36	600	0						600	705	1,241
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	20,011	7,509	0	0	0	0	0	27,520	28,137	28,346
Beginning Fund Balance July 1	44	2,246	9,252	0	0	0	0	0	11,498	17,107	39,919
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	22,257	16,761	0	0	0	0	0	39,018	45,244	68,265

CITY OF
Chillicothe
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,292	0		0	0			10,292	9,135	9,135
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,292	0		0	0			10,292	9,135	9,135
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,119	0		0	0			9,119	9,045	9,045
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	7,509	0	0	0		0	7,509	9,252	7,509
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	1,416
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	600	0		0	0	0	0	600	705	1,241
Sub-Total Revenues	13	20,011	7,509	0	0	0	0	0	27,520	28,137	28,346
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	0
Total Revenues and Other Sources	17	20,011	7,509	0	0	0	0	0	27,520	28,137	28,346
Expenditures & Other Financing Uses											
Public Safety	18	1,650	0	0			0		1,650	1,750	1,613
Public Works	19	3,722	11,278	0			0		15,000	18,596	40,003
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,900	0	0			0		1,900	1,900	1,863
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,350	0	0			0		11,350	11,500	7,679
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	18,622	11,278	0	0	0	0		29,900	33,746	51,158
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	18,622	11,278	0	0	0	0	0	29,900	33,746	51,158
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	18,622	11,278	0	0	0	0	0	29,900	33,746	51,158
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,389	-3,769	0	0	0	0	0	-2,380	-5,609	-22,812
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	2,246	9,252	0	0	0	0	0	11,498	17,107	39,919
Ending Fund Balance June 30	35	3,635	5,483	0	0	0	0	0	9,118	11,498	17,107

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2011

City Name: Chillicothe

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

02/11/2010

City of **Chillicothe** , Iowa

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

on 03/08/10 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.

641 935 4337
phone number

Sharon L. Lasley
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,292	9,135	9,135
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,292	9,135	9,135
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,119	9,045	9,045
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	7,509	9,252	7,509
Charges for Fees & Service	10	0	0	1,416
Special Assessments	11	0	0	0
Miscellaneous	12	600	705	1,241
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	27,520	28,137	28,346
Expenditures & Other Financing Uses				
Public Safety	15	1,650	1,750	1,613
Public Works	16	15,000	18,596	40,003
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,900	1,900	1,863
Community and Economic Development	19	0	0	0
General Government	20	11,350	11,500	7,679
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	29,900	33,746	51,158
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	29,900	33,746	51,158
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	29,900	33,746	51,158
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,380	-5,609	-22,812
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	11,498	17,107	39,919
Ending Fund Balance June 30	31	9,118	11,498	17,107