

80-757

Adoption of Budget and Certification of City Taxes

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

The City of: Maloy County Name: RINGGOLD Date Budget Adopted: 03/06/06
(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
	With Gas & Electric Regular 2a <u>208,301</u> 2b <u>182,954</u>	
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>146,276</u>	

Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	1,572	1,381	43 7.54677
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 1,572	1,381	
384.1	3.00375	Ag Land		26	385	385	63 2.63201
Total General Fund Tax Levies (25 + 26)					27 1,957	1,766	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	71 0
Total Property Taxes (27+39+40+41)					42 1,957	1,766	72 7.54677

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 **Maloy**

(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	2,789	5,134				7,923		7,923
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,555	2,328				5,883		5,883
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,708	3,710				7,418		7,418
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	2,636	3,752	0	0	0	6,388	0	6,388
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	2,636	3,752	0	0	0	6,388	0	6,388
Re-Est Revenues	6	2,183	2,392	0	0	0	4,575	0	4,575
Re-Est Expenditures	7	5,740	3,645	0	0	0	9,385	0	9,385
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-921	2,499	0	0	0	1,578	0	1,578
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-921	2,499	0	0	0	1,578	0	1,578
Revenues	11	2,057	2,400	0	0	0	4,457	0	4,457
Expenditures	12	4,000	4,400	0	0	0	8,400	0	8,400
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-2,864	499	0	0	0	-2,365	0	-2,365

* 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	165					330	165	165
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						334	0	0
TOTAL (lines 1 - 10)	11	165	0		0		165	165	165
Public Works									
Roads, Bridges, & Sidewalks	12		2,500				353	2,500	2,075
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,400				324	1,400	1,370
Traffic Control and Safety	15		200				326	200	0
Snow Removal	16		300				354	300	200
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	300					358	300	300
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	300	4,400		0		4,700	3,945	3,964
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	75					343	75	50
TOTAL (lines 23 - 29)	30	75	0		0		75	50	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	20						344	20	20	16
Museum, Band and Theater 32							345	0	0	0
Parks 33	200						346	200	140	133
Recreation 34	100						587	100	100	111
Cemetery 35							366	0	0	0
Community Center, Zoo, & Marina 36							347	0	0	0
Other Culture and Recreation 37	75						348	75	60	75
TOTAL (lines 31 - 37) 38	395	0			0		395	320	335	
Community and Economic Development										
Community Beautification 39	750						367	750	800	590
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	750	0			0		750	800	590	
General Government										
Mayor, Council, & City Manager 45							375	0	0	0
Clerk, Treasurer, & Finance Adm. 46	425						376	425	425	408
Elections 47	310						377	310	305	0
Legal Services & City Attorney 48							378	0	0	0
City Hall & General Buildings 49	1,000						380	1,000	2,800	1,412
Tort Liability 50	500						382	500	500	422
Other General Government 51	80						381	80	75	122
TOTAL (lines 45 - 51) 52	2,315	0			0		2,315	4,105	2,364	
Debt Service 53										
Capital Projects 54										
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	4,000	4,400	0	0	0		8,400	9,385	7,418	
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	4,000	4,400	0	0	0	0	8,400	9,385	7,418	
Transfers Out 71							0	0	0	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	4,000	4,400	0	0	0	0	8,400	9,385	7,418	
Continuing Appropriation 73							0	0	0	
Ending Fund Balance June 30 74	-2,864	499	20	0	0	0	-2,365	1,578	6,388	

* 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 Maloy

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	1,766	0	0	0			1,766	1,744	1,757
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,766	0	0	0			1,766	1,744	1,757
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	191	0	0	0			472 191	174	180
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	191	0	0	0			191	174	180
Licenses & Permits 13							0	0	0
Use of Money & Property 14	100						100	90	68
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		1,550					400 1,550	1,546	1,571
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	1,550	0	0		0	1,550	1,546	1,571
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	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		850					850	1,021	2,307
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	2,057	2,400	0	0	0	0	4,457	4,575	5,883
Beginning Fund Balance July 1 41	-921	2,499	0	0	0	0	1,578	6,388	7,923
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,136	4,899	0	0	0	0	6,035	10,963	13,806

CITY OF Maloy 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	1,766	106	0	134	0	161	0					234	1,766	264	1,744	294	1,757
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	1,766	108	0	136	0	163	0					236	1,766	266	1,744	296	1,757
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	191	111	0	138	0	165	0					239	191	269	174	299	180
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	100	113	0	139	0	166	0	194	0	213	0	241	100	271	90	301	68
Intergovernmental	84	0	114	1,550	140	0	167	0			426	0	242	1,550	272	1,546	302	1,571
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	850	143	0	170	0	196	0	215	0	245	850	275	1,021	305	2,307
Sub-Total Revenues	88	2,057	118	2,400	144	0	171	0	197	0	216	0	246	4,457	276	4,575	306	5,883
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	2,057	120	2,400	148	0	175	0	200	0	220	0	250	4,457	280	4,575	310	5,883
Expenditures & Other Financing Uses																		
Public Safety	600	165	609	0					623	0			335	165	632	165	642	165
Public Works	601	300	610	4,400					624	0			336	4,700	633	3,945	643	3,964
Health and Social Services	602	75	611	0					625	0			352	75	634	50	644	0
Culture and Recreation	603	395	612	0					626	0			371	395	635	320	645	335
Community and Economic Development	604	750	613	0					627	0			372	750	636	800	646	590
General Government	605	2,315	614	0					628	0			373	2,315	637	4,105	647	2,364
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	4,000	617	4,400	619	0	622	0	631	0			442	8,400	640	9,385	650	7,418
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	4,000	125	4,400	153	0	180	0	205	0	225	0	255	8,400	285	9,385	315	7,418
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	4,000	130	4,400	157	0	185	0	208	0	230	0	260	8,400	290	9,385	320	7,418
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,943	131	-2,000	158	0	186	0	209	0	231	0	261	-3,943	291	-4,810	321	-1,535
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-921	132	2,499	159	0	187	0	210	0	232	0	262	1,578	292	6,388	322	7,923
Ending Fund Balance June 30	105	-2,864	133	499	160	0	188	0	211	0	233	0	263	-2,365	293	1,578	323	6,388

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

City Name: Maloy

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: Maloy

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

02/20/2006

City of Maloy, Iowa

The City Council will conduct a public hearing on the proposed Budget at Linda and Joe Murphy home, Maloy

on 03/06/2006 at 7:00 p.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 \$ 7.54677

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.63201

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-785-2325
phone number

Veronica Mecko Ray
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	1,766	1,744	1,757
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,766	1,744	1,757
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	191	174	180
Licenses & Permits	7	0	0	0
Use of Money and Property	8	100	90	68
Intergovernmental	9	1,550	1,546	1,571
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	850	1,021	2,307
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	4,457	4,575	5,883
Expenditures & Other Financing Uses				
Public Safety	15	165	165	165
Public Works	16	4,700	3,945	3,964
Health and Social Services	17	75	50	0
Culture and Recreation	18	395	320	335
Community and Economic Development	19	750	800	590
General Government	20	2,315	4,105	2,364
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	8,400	9,385	7,418
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	8,400	9,385	7,418
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	8,400	9,385	7,418
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,943	-4,810	-1,535
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,578	6,388	7,923
Ending Fund Balance June 30	31	-2,365	1,578	6,388