

86-836

Adoption of Budget and Certification of City Taxes

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

The City of: Vining County Name: TAMA 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 70	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	575,835	2b		539,810
		DEBT SERVICE	3a		3b		
	Ag Land	4a	142,190				

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	4,664		4,372	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	2,600		2,437	52	4.51518
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	7,264		6,809		
384.1	3.00375	Ag Land		26	427		427	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	7,691		7,236		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	155		146	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	700		656		1.21583
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)				32	700		656	65	1.21583
Sub Total Special Revenue Levies (28+32)				33	855		802		
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	855		802		
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		41	0	71	0
Total Property Taxes (27+39+40+41)				42	8,546	42	8,038	72	14.10081

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 Vining

(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	1,873	2,739				4,612		4,612
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,841	7,212				15,053		15,053
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,731	7,806				15,537		15,537
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,983	2,145	0	0	0	4,128	0	4,128
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,983	2,145	0	0	0	4,128	0	4,128
Re-Est Revenues	6	11,312	6,399	0	0	0	17,711	0	17,711
Re-Est Expenditures	7	12,202	8,544	0	0	0	20,746	0	20,746
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,093	0	0	0	0	1,093	0	1,093
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,093	0	0	0	0	1,093	0	1,093
Revenues	11	11,556	6,721	0	0	0	18,277	0	18,277
Expenditures	12	11,420	6,721	0	0	0	18,141	0	18,141
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,229	0	0	0	0	1,229	0	1,229

* 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	200					325	200	200	120
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	200					330	200	200	0
Ambulance	6	560					331	560	560	560
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	960	0		0		960	960	680	
Public Works										
Roads, Bridges, & Sidewalks	12		1,166				353	1,166	2,989	3,210
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,500				324	3,500	3,500	3,275
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,200				354	1,200	1,200	630
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	385					358	385	385	385
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	385	5,866		0		6,251	8,074	7,500	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,600						346	1,600	1,600
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,600	0			0		1,600	1,600	913
Community and Economic Development									
Community Beautification 39							367	0	0
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							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,310						375	1,310	1,310
Clerk, Treasurer, & Finance Adm. 46	1,240						376	1,240	1,034
Elections 47	0						377	0	400
Legal Services & City Attorney 48	200						378	200	1,000
City Hall & General Buildings 49	1,500						380	1,500	1,000
Tort Liability 50	2,600	700					382	3,300	2,600
Other General Government 51	1,625	155					381	1,780	2,562
TOTAL (lines 45 - 51) 52	8,475	855			0		9,330	10,112	6,623
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	11,420	6,721	0	0	0		18,141	20,746	15,716
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	11,420	6,721	0	0	0	0	18,141	20,746	15,716
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	11,420	6,721	0	0	0	0	18,141	20,746	15,716
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	1,229	0	20	0	0	0	1,229	1,093	3,978

* 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 Vining

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	7,236	802	0	0			8,038	7,686	7,101
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,236	802	0	0			8,038	7,686	7,101
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	455	53	0	0			472	508	454
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	2,800						395	2,800	2,764
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,255	53	0	0			3,308	3,275	3,029
Licenses & Permits 13	445							445	395
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		5,866					400	5,866	5,700
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	5,866	0	0		0	5,866	5,700	3,492
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	560							560	560
Miscellaneous 35	60							60	45
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	11,556	6,721	0	0	0	0	18,277	17,711	15,082
Beginning Fund Balance July 1 41	1,093	0	0	0	0	0	1,093	4,128	4,612
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	12,649	6,721	0	0	0	0	19,370	21,839	19,694

CITY OF Vining 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	7,236	106	802	134	0	161	0					234	8,038	264	7,686	294	7,101
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	7,236	108	802	136	0	163	0					236	8,038	266	7,686	296	7,101
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	3,255	111	53	138	0	165	0					239	3,308	269	3,275	299	3,483
Licenses & Permits	82	445	112	0							212	0	240	445	270	445	300	395
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	0	114	5,866	140	0	167	0			426	0	242	5,866	272	5,700	302	3,492
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	560	116	0	142	0	169	0			427	0	244	560	274	560	304	560
Miscellaneous	87	60	117	0	143	0	170	0	196	0	215	0	245	60	275	45	305	51
Sub-Total Revenues	88	11,556	118	6,721	144	0	171	0	197	0	216	0	246	18,277	276	17,711	306	15,082
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	11,556	120	6,721	148	0	175	0	200	0	220	0	250	18,277	280	17,711	310	15,082
Expenditures & Other Financing Uses																		
Public Safety	600	960	609	0					623	0			335	960	632	960	642	680
Public Works	601	385	610	5,866					624	0			336	6,251	633	8,074	643	7,500
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,600	612	0					626	0			371	1,600	635	1,600	645	913
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	8,475	614	855					628	0			373	9,330	637	10,112	647	6,623
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	11,420	617	6,721	619	0	622	0	631	0			442	18,141	640	20,746	650	15,716
Business Type Proprietary: Enterprise & ISF											0		374	641	0	651	0	
Total Gov & Bus Type Expenditures	97	11,420	125	6,721	153	0	180	0	205	0	225	0	255	18,141	285	20,746	315	15,716
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	11,420	130	6,721	157	0	185	0	208	0	230	0	260	18,141	290	20,746	320	15,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	136	131	0	158	0	186	0	209	0	231	0	261	136	291	-3,035	321	-634
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,093	132	0	159	0	187	0	210	0	232	0	262	1,093	292	4,128	322	4,612
Ending Fund Balance June 30	105	1,229	133	0	160	0	188	0	211	0	233	0	263	1,229	293	1,093	323	3,978

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

City Name: Vining

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: Vining

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

Feb. 17, 2006

City of **Vining** , Iowa

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

on **March 6, 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 \$ **14.10081**

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.

 641-489-2936
 phone number

 Phyllis Hosek
 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	8,038	7,686	7,101
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,038	7,686	7,101
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,308	3,275	3,483
Licenses & Permits	7	445	445	395
Use of Money and Property	8	0	0	0
Intergovernmental	9	5,866	5,700	3,492
Charges for Fees & Service	10	0	0	0
Special Assessments	11	560	560	560
Miscellaneous	12	60	45	51
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	18,277	17,711	15,082
Expenditures & Other Financing Uses				
Public Safety	15	960	960	680
Public Works	16	6,251	8,074	7,500
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,600	1,600	913
Community and Economic Development	19	0	0	0
General Government	20	9,330	10,112	6,623
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	18,141	20,746	15,716
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	18,141	20,746	15,716
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	18,141	20,746	15,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	136	-3,035	-634
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,093	4,128	4,612
Ending Fund Balance June 30	31	1,229	1,093	3,978