

86-836

Adoption of Budget and Certification of City Taxes

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

The City of: VINING County Name: TAMA Date Budget Adopted: 04/06/10
(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.

319-640-5579
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 503,600	2b	Without Gas & Electric 471,493	2,000
	DEBT SERVICE	3a		3b		
	Ag Land	4a	160,727			

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	4,079	3,819	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	2,570	2,406	52	5.10326	
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	6,649	6,225			
384.1	3.00375	Ag Land	26	483	483	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	7,132	6,708		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	136	127	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	500	468		0.99285	
	Amt Nec	Other Employee Benefits	31		0		0.00000	
		Total Employee Benefit Levies (29,30,31)	32	500	468	65	0.99285	
		Sub Total Special Revenue Levies (28+32)	33	636	595			
		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	636	595		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000	
	Total Property Taxes (27+39+40+41)			42	7,768	42	7,303	14.46611

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

VINING

		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	5,351	2,823					8,174		8,174
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,581	8,545					20,126		20,126
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,859	9,257					21,116		21,116
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,073	2,111	0	0	0	0	7,184	0	7,184
(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	5,073	2,111	0	0	0	0	7,184	0	7,184
Re-Est Revenues	6	12,720	9,836	0	0	0	0	22,556	0	22,556
Re-Est Expenditures	7	18,360	9,115	0	0	0	0	27,475	0	27,475
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-567	2,832	0	0	0	0	2,265	0	2,265
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-567	2,832	0	0	0	0	2,265	0	2,265
Revenues	11	11,922	9,536	0	0	0	0	21,458	0	21,458
Expenditures	12	14,489	8,607	0	0	0	0	23,096	0	23,096
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-3,134	3,761	0	0	0	0	627	0	627

* 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.

CITY OF _____ VINING

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	200							200	200	0
Jail	2	0							0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	200							200	200	0
Ambulance	6	560							560	560	560
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	960	0	0			0		960	960	560
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,857						2,857	2,657	1,565
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		4,000						4,000	3,900	3,091
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		1,750						1,750	1,500	1,680
Highway Engineering	17		0						0	0	0
Street Cleaning	18		0						0	0	0
Airport	19		0						0	0	0
Garbage	20	1,015	0						1,015	1,015	385
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	1,015	8,607	0			0		9,622	9,072	6,721
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,389
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	2,000	1,389

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
Economic Development	40	2,000							2,000	6,025	4,552
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	6,025	4,552
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,400							1,400	1,400	1,105
Clerk, Treasurer, & Finance Adm.	47	1,400							1,400	1,400	1,300
Elections	48	500							500	500	0
Legal Services & City Attorney	49	200							200	200	0
City Hall & General Buildings	50	860							860	860	860
Tort Liability	51	2,700							2,700	2,700	2,603
Other General Government	52	1,454							1,454	2,358	2,264
TOTAL (lines 46 - 52)	53	8,514	0	0			0		8,514	9,418	8,132
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								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	14,489	8,607	0	0	0	0		23,096	27,475	21,354
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	14,489	8,607	0	0	0	0	0	23,096	27,475	21,354
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	14,489	8,607	0	0	0	0	0	23,096	27,475	21,354
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-3,134	3,761	0	0	0	0	0	627	2,265	7,184

* 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	6,708	595		0	0			7,303	8,244	6,993
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,708	595		0	0			7,303	8,244	6,993
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	424	41		0	0			465	622	527
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	3,630							3,630	3,630	3,580
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,054	41		0	0			4,095	4,252	4,107
Licenses & Permits	14	500							500	500	338
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,900						8,900	8,900	7,921
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,900	0	0	0		0	8,900	8,900	7,921
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	0
Special Assessments	35	560							560	560	560
Miscellaneous	36	100							100	100	445
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	11,922	9,536	0	0	0	0	0	21,458	22,556	20,364
Beginning Fund Balance July 1	44	-567	2,832	0	0	0	0	0	2,265	7,184	8,174
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	11,355	12,368	0	0	0	0	0	23,723	29,740	28,538

CITY OF

VINING

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	6,708	595		0	0			7,303	8,244	6,993
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,708	595		0	0			7,303	8,244	6,993
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,054	41		0	0			4,095	4,252	4,107
Licenses & Permits	7	500	0					0	500	500	338
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	8,900	0	0	0		0	8,900	8,900	7,921
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	560	0		0	0		0	560	560	560
Miscellaneous	12	100	0		0	0	0	0	100	100	445
Sub-Total Revenues	13	11,922	9,536	0	0	0	0	0	21,458	22,556	20,364
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	11,922	9,536	0	0	0	0	0	21,458	22,556	20,364
Expenditures & Other Financing Uses											
Public Safety	18	960	0	0			0		960	960	560
Public Works	19	1,015	8,607	0			0		9,622	9,072	6,721
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,000	0	0			0		2,000	2,000	1,389
Community and Economic Development	22	2,000	0	0			0		2,000	6,025	4,552
General Government	23	8,514	0	0			0		8,514	9,418	8,132
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	14,489	8,607	0	0	0	0		23,096	27,475	21,354
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	14,489	8,607	0	0	0	0	0	23,096	27,475	21,354
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	14,489	8,607	0	0	0	0	0	23,096	27,475	21,354
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,567	929	0	0	0	0	0	-1,638	-4,919	-990
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-567	2,832	0	0	0	0	0	2,265	7,184	8,174
Ending Fund Balance June 30	35	-3,134	3,761	0	0	0	0	0	627	2,265	7,184

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

03/28/2010

City of **VINING** , Iowa

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

on 04/06/2010 at 7 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 \$ 14.46611

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.

 319-640-5579
phone number

 Nanci Parizek
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	7,303	8,244	6,993
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,303	8,244	6,993
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,095	4,252	4,107
Licenses & Permits	7	500	500	338
Use of Money and Property	8	0	0	0
Intergovernmental	9	8,900	8,900	7,921
Charges for Fees & Service	10	0	0	0
Special Assessments	11	560	560	560
Miscellaneous	12	100	100	445
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	21,458	22,556	20,364
Expenditures & Other Financing Uses				
Public Safety	15	960	960	560
Public Works	16	9,622	9,072	6,721
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,000	2,000	1,389
Community and Economic Development	19	2,000	6,025	4,552
General Government	20	8,514	9,418	8,132
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	23,096	27,475	21,354
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	23,096	27,475	21,354
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	23,096	27,475	21,354
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,638	-4,919	-990
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,265	7,184	8,174
Ending Fund Balance June 30	31	627	2,265	7,184