

25-231

Adoption of Budget and Certification of City Taxes

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

The City of: Dawson County Name: DALLAS Date Budget Adopted: 04/03/07
(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
Regular	2a <u>3,218,768</u>	2b <u>3,131,002</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>116,200</u>	4b _____
		Last Official Census
		<u>155</u>

				(A)			(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes					
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied					Rate
384.1	#N/A	Regular General levy	###	5		0		43		0
(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	0	0				
384.1	3.00375	Ag Land		26		0		63		0
		Total General Fund Tax Levies (25 + 26)		27	0	0				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)								
SSMID 1				34		0		66		0
SSMID 2				35		0		67		0
SSMID 3				36		0		68		0
SSMID 4				35a		0		69		0
SSMID 5				36a		0		565		0
SSMID 6				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	0		71		0
		Total Property Taxes (27+39+40+41)		42	0	0		72		0

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 Dawson

(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	121,691					121,691		121,691
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,963	31,422				74,385		74,385
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,536					93,536		93,536
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	71,118	31,422	0	0	0	102,540	0	102,540
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	71,118	31,422	0	0	0	102,540	0	102,540
Re-Est Revenues	6	0	36,742	0	0	0	36,742	0	36,742
Re-Est Expenditures	7	55,948	0	0	0	0	55,948	0	55,948
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	15,170	68,164	0	0	0	83,334	0	83,334
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	15,170	68,164	0	0	0	83,334	0	83,334
Revenues	11	0	40,000	0	0	0	40,000	0	40,000
Expenditures	12	62,200	0	0	0	0	62,200	0	62,200
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-47,030	108,164	0	0	0	61,134	0	61,134

* 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	8,500					330	8,500	8,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	661
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	8,500	0		0		8,500	8,000	8,581
Public Works									
Roads, Bridges, & Sidewalks	12	7,700					353	7,700	7,700
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	5,200					324	5,200	4,700
Traffic Control and Safety	15	1,000					326	1,000	0
Snow Removal	16	4,000					354	4,000	4,000
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	1,900					358	1,900	1,743
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	19,800	0		0		19,800	18,143	11,306
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	16,500					341	16,500	16,305
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	16,500	0		0		16,500	16,305	12,022

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	100						344 100	100	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,000						346 4,000	1,000	1,348
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	4,000	44,840
Other Culture and Recreation 37	100						348 100	0	50
TOTAL (lines 31 - 37) 38	4,200	0			0		4,200	5,100	46,238
Community and Economic Development									
Community Beautification 39							367 0	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,600						375 1,600	1,000	1,435
Clerk, Treasurer, & Finance Adm. 46	2,400						376 2,400	2,400	2,400
Elections 47	1,000						377 1,000	0	758
Legal Services & City Attorney 48	200						378 200	0	88
City Hall & General Buildings 49	3,000						380 3,000	0	0
Tort Liability 50							382 0	0	0
Other General Government 51	5,000						381 5,000	5,000	10,708
TOTAL (lines 45 - 51) 52	13,200	0			0		13,200	8,400	15,389
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	62,200	0	0	0	0		62,200		
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	62,200	0	0	0	0	0	62,200	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	62,200	0	0	0	0	0	62,200	55,948	93,536
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-47,030	108,164	20	0	0	0	61,134	83,334	102,540

* 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 Dawson

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	0	0	0	0			0	0	27,765
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	0	0	0	0			0	0	27,765
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	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		14,000					395	14,000	13,120
Subtotal - Other City Taxes (lines 6 thru 11) 12	0	14,000	0	0			14,000	14,000	13,120
Licenses & Permits 13							0	0	0
Use of Money & Property 14							0	0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		12,000					400	9,742	18,302
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	12,000	0	0		0	12,000	9,742	18,302
Charges for Fees & Service:									
Water Utility 20		14,000					404	13,000	15,198
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	14,000	0	0	0	0	14,000	13,000	15,198
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	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	0	40,000	0	0	0	0	40,000	36,742	74,385
Beginning Fund Balance July 1 41	15,170	68,164	0	0	0	0	83,334	102,540	121,691
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	15,170	108,164	0	0	0	0	123,334	139,282	196,076

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	0	106	0	134	0	161	0					234	0	264	0	294	27,765
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	0	108	0	136	0	163	0					236	0	266	0	296	27,765
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	0	111	14,000	138	0	165	0					239	14,000	269	14,000	299	13,120
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
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	12,000	140	0	167	0			426	0	242	12,000	272	9,742	302	18,302
Charges for Fees & Service	85	0	115	14,000	141	0	168	0	195	0	214	0	243	14,000	273	13,000	303	15,198
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	0	305	0
Sub-Total Revenues	88	0	118	40,000	144	0	171	0	197	0	216	0	246	40,000	276	36,742	306	74,385
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	0	120	40,000	148	0	175	0	200	0	220	0	250	40,000	280	36,742	310	74,385
Expenditures & Other Financing Uses																		
Public Safety	600	8,500	609	0					623	0			335	8,500	632	8,000	642	8,581
Public Works	601	19,800	610	0					624	0			336	19,800	633	18,143	643	11,306
Health and Social Services	602	16,500	611	0					625	0			352	16,500	634	16,305	644	12,022
Culture and Recreation	603	4,200	612	0					626	0			371	4,200	635	5,100	645	46,238
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	13,200	614	0					628	0			373	13,200	637	8,400	647	15,389
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	62,200	617	0	619	0	622	0	631	0			442	62,200	640	55,948	650	0
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	62,200	125	0	153	0	180	0	205	0	225	0	255	62,200	285	55,948	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	62,200	130	0	157	0	185	0	208	0	230	0	260	62,200	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-62,200	131	40,000	158	0	186	0	209	0	231	0	261	-22,200	291	36,742	321	74,385
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	15,170	132	68,164	159	0	187	0	210	0	232	0	262	83,334	292	102,540	322	121,691
Ending Fund Balance June 30	105	-47,030	133	108,164	160	0	188	0	211	0	233	0	263	61,134	293	139,282	323	196,076

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

City Name: Dawson

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: Dawson

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

03/23/07

City of **Dawson** , Iowa

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

on 04/03/07 at 7:30 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 \$ 0

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)428-8445
phone number

 Patricia Krueger, City Clerk
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	0	0	27,765
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	0	0	27,765
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,000	14,000	13,120
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	12,000	9,742	18,302
Charges for Fees & Service	10	14,000	13,000	15,198
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	40,000	36,742	74,385
Expenditures & Other Financing Uses				
Public Safety	15	8,500	8,000	8,581
Public Works	16	19,800	18,143	11,306
Health and Social Services	17	16,500	16,305	12,022
Culture and Recreation	18	4,200	5,100	46,238
Community and Economic Development	19	0	0	0
General Government	20	13,200	8,400	15,389
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	62,200	55,948	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	62,200	55,948	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	62,200	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-22,200	36,742	74,385
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	83,334	102,540	121,691
Ending Fund Balance June 30	31	61,134	139,282	196,076