

23-201

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: ANDOVER County Name: CLINTON Date Budget Adopted: 03/03/08
(Date) xxxxxx

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			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2007 Property Valuations				Last Official Census <div style="border: 1px solid black; width: 40px; height: 40px; text-align: center; margin: 0 auto;">87</div>	
				With Gas & Electric	Without Gas & Electric		
		Regular	2a	1,790,178	2b		1,756,855
		DEBT SERVICE	3a	1,790,178	3b		1,756,855
Ag Land	4a	76,272					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	13,275	13,028	7.41546
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				13,275	13,028	
384.1	3.00375		Ag Land	225	225	2.94997
Total General Fund Tax Levies (25 + 26)				13,500	13,253	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec		Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)				0	0	0.00000
Sub Total Special Revenue Levies (28+32)				0	0	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)		(B)		0	0.00000
	SSMID 2 (A)		(B)		0	0.00000
	SSMID 3 (A)		(B)		0	0.00000
	SSMID 4 (A)		(B)		0	0.00000
	SSMID 5 (A)		(B)		0	0.00000
	SSMID 6 (A)		(B)		0	0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				13,500	13,253	7.41546

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.

Fund Balance Worksheet for City of

ANDOVER

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	80,035						80,035	103,409	183,444
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	69,977						69,977	15,161	85,138
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,705						64,705	6,096	70,801
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	85,307	0		0	0	0	85,307	112,474	197,781
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	85,307	0		0	0	0	85,307	112,474	197,781
Re-Est Revenues	6	28,100	3,800	0	0	0	0	31,900	96,700	128,600
Re-Est Expenditures	7	30,710	0	0	0	0	0	30,710	105,500	136,210
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	82,697	3,800	0	0	0	0	86,497	103,674	190,171
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	82,697	3,800	0	0	0	0	86,497	103,674	190,171
Revenues	11	26,600	3,000	0	0	0	0	29,600	9,700	39,300
Expenditures	12	31,967	0	0	0	0	0	31,967	6,321	38,288
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	77,330	6,800	0	0	0	0	84,130	107,053	191,183

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,710							4,710	4,600	4,313
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	725							725	687	688
Ambulance	6	362							362	344	344
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,300							1,300	300	350
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,097	0	0			0		7,097	5,931	5,695
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000							5,000	5,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,400							2,400	2,500	2,173
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	1,900	637
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	870							870	870	870
Other Public Works	21	3,000							3,000	2,500	44,403
TOTAL (lines 12 - 21)	22	13,770	0	0			0		13,770	12,770	48,083
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	650							650	609	609
Museum, Band and Theater	32								0	0	0
Parks	33	1,950							1,950	1,500	2,350
Recreation	34	100							100	200	58
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	2,700	0	0			0		2,700	2,309	3,017

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,300							2,300	2,200	2,079
Clerk, Treasurer, & Finance Adm.	47	1,900							1,900	1,900	1,862
Elections	48								0	1,100	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	4,200							4,200	4,500	3,969
TOTAL (lines 46 - 52)	53	8,400	0	0			0		8,400	9,700	7,910
DEBT SERVICE											
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	31,967	0	0	0	0	0		31,967	30,710	64,705
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							1,221	1,221	3,500	1,223
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							5,100	5,100	5,000	4,873
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	97,000	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,321	6,321	105,500	6,096
TOTAL ALL EXPENDITURES (lines 58+74)	74	31,967	0	0	0	0	0	6,321	38,288	136,210	70,801
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	31,967	0	0	0	0	0	6,321	38,288	136,210	70,801
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	77,330	6,800	0	0	0	0	107,053	191,183	190,171	197,781

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,253	0		0	0			13,253	11,277	9,845
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,253	0		0	0			13,253	11,277	9,845
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	247	0		0	0			247	223	210
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	6,000							6,000	5,000	8,948
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,247	0		0	0			6,247	5,223	9,158
Licenses & Permits	14								0	0	0
Use of Money & Property	15	5,100							5,100	8,000	9,321
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,000						3,000	3,800	3,882
Other State Grants & Reimbursements	18								0	87,000	40,335
Local Grants & Reimbursements	19	2,000							2,000	3,600	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,000	3,000	0	0	0		0	5,000	94,400	44,217
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							4,900	4,900	4,900	5,095
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							4,800	4,800	4,800	4,934
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	9,700	9,700	9,700	10,029
Special Assessments	35								0	0	2,568
Miscellaneous	36								0	0	0
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	26,600	3,000	0	0	0	0	9,700	39,300	128,600	85,138
Beginning Fund Balance July 1	44	82,697	3,800	0	0	0	0	103,674	190,171	197,781	183,444
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	109,297	6,800	0	0	0	0	113,374	229,471	326,381	268,582

CITY OF

ANDOVER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,253	0		0	0			13,253	11,277	9,845
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,253	0		0	0			13,253	11,277	9,845
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,247	0		0	0			6,247	5,223	9,158
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	5,100	0	0	0	0	0	0	5,100	8,000	9,321
Intergovernmental	9	2,000	3,000	0	0	0		0	5,000	94,400	44,217
Charges for Fees & Service	10	0	0		0	0	0	9,700	9,700	9,700	10,029
Special Assessments	11	0	0		0	0		0	0	0	2,568
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	26,600	3,000	0	0	0	0	9,700	39,300	128,600	85,138
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
Total Revenues and Other Sources	17	26,600	3,000	0	0	0	0	9,700	39,300	128,600	85,138
Expenditures & Other Financing Uses											
Public Safety	18	7,097	0	0			0		7,097	5,931	5,695
Public Works	19	13,770	0	0			0		13,770	12,770	48,083
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,700	0	0			0		2,700	2,309	3,017
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	8,400	0	0			0		8,400	9,700	7,910
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	31,967	0	0	0	0	0		31,967	30,710	64,705
Business Type Proprietary: Enterprise & ISF	27							6,321	6,321	105,500	6,096
Total Gov & Bus Type Expenditures	28	31,967	0	0	0	0	0	6,321	38,288	136,210	70,801
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	31,967	0	0	0	0	0	6,321	38,288	136,210	70,801
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-5,367	3,000	0	0	0	0	3,379	1,012	-7,610	14,337
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	82,697	3,800	0	0	0	0	103,674	190,171	197,781	183,444
Ending Fund Balance June 30	35	77,330	6,800	0	0	0	0	107,053	191,183	190,171	197,781

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

2/13/2008

City of **ANDOVER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **FIRE STATION**

on **3/03/08** 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 \$ **7.41546**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.94997**

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

 563-682-7443
 phone number

 ROGER WILKE
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,253	11,277	9,845
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,253	11,277	9,845
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,247	5,223	9,158
Licenses & Permits	7	0	0	0
Use of Money and Property	8	5,100	8,000	9,321
Intergovernmental	9	5,000	94,400	44,217
Charges for Fees & Service	10	9,700	9,700	10,029
Special Assessments	11	0	0	2,568
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	39,300	128,600	85,138
Expenditures & Other Financing Uses				
Public Safety	15	7,097	5,931	5,695
Public Works	16	13,770	12,770	48,083
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,700	2,309	3,017
Community and Economic Development	19	0	0	0
General Government	20	8,400	9,700	7,910
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	31,967	30,710	64,705
Business Type / Enterprises	24	6,321	105,500	6,096
Total ALL Expenditures	25	38,288	136,210	70,801
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	38,288	136,210	70,801
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,012	-7,610	14,337
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	190,171	197,781	183,444
Ending Fund Balance June 30	31	191,183	190,171	197,781