

82-772

Adoption of Budget and Certification of City Taxes

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

The City of: Buffalo County Name: SCOTT Date Budget Adopted: 03/01/10
(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.

563-381-2226
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>71,122,672</u>	2b <u>70,645,423</u>	
DEBT SERVICE	3a <u>71,122,672</u>	3b <u>70,645,423</u>	
Ag Land	4a <u>1,278,551</u>		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 576,094	572,228	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	0	52 0.00000
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)			25 576,094	572,228	
384.1	3.00375	Ag Land	26 3,840	3,840	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 579,934	576,068	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0.00000
	SSMID 2 (A)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		35a	69 0.00000
	SSMID 5 (A)	(B)		36a	565 0.00000
	SSMID 6 (A)	(B)		37	566 0.00000
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	40 76.10(6)	5,363	40 5,327
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 585,297	581,395	72 8.17540

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

Buffalo

		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	472,230	734,220		14,890	0	82,300	1,303,640	31,033	1,334,673
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,112,706	305,284		55,368	0	4,099	1,477,457	639,113	2,116,570
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,269,748	322,101		55,363			1,647,212	688,591	2,335,803
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	315,188	717,403	0	14,895	0	86,399	1,133,885	-18,445	1,115,440
(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	315,188	717,403	0	14,895	0	86,399	1,133,885	-18,445	1,115,440
Re-Est Revenues	6	746,708	300,422	0	28,151	0	1,500	1,076,781	707,350	1,784,131
Re-Est Expenditures	7	1,009,897	0	0	56,483	0	0	1,066,380	694,608	1,760,988
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	51,999	1,017,825	0	-13,437	0	87,899	1,144,286	-5,703	1,138,583
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	51,999	1,017,825	0	-13,437	0	87,899	1,144,286	-5,703	1,138,583
Revenues	11	698,095	308,708	0	55,363	0	1,500	1,063,666	699,711	1,763,377
Expenditures	12	1,004,706	5,000	0	56,483	0	0	1,066,189	697,191	1,763,380
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-254,612	1,321,533	0	-14,557	0	89,399	1,141,763	-3,183	1,138,580

* 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.

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	287,150	0						287,150	291,175	253,577
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	6,935
Flood Control	4								0	0	0
Fire Department	5	60,100							60,100	56,150	67,722
Ambulance	6	2,500							2,500	2,500	0
Building Inspections	7	30,684							30,684	12,000	9,471
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	380,434	0	0			0		380,434	361,825	337,705
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	311,620	5,000						316,620	331,972	694,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	400							400	400	258
Traffic Control and Safety	15								0	0	0
Snow Removal	16	21,500							21,500	13,300	9,863
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	62,306							62,306	60,000	55,835
Other Public Works	21	1,750							1,750	1,000	1,352
TOTAL (lines 12 - 21)	22	397,576	5,000	0			0		402,576	406,672	762,193
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	47,754							47,754	46,129	43,527
Museum, Band and Theater	32	1,300							1,300	1,300	1,631
Parks	33	32,550							32,550	32,637	30,937
Recreation	34								0	0	0
Cemetery	35	13,950							13,950	16,700	14,437
Community Center, Zoo, & Marina	36	40,000							40,000	35,600	48,399
Other Culture and Recreation	37	5,000							5,000	5,000	0
TOTAL (lines 31 - 37)	38	140,554	0	0			0		140,554	137,366	138,931

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	576,068	0		5,327	0			581,395	574,376	557,937
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	576,068	0		5,327	0			581,395	574,376	557,937
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,866	0		36	0			3,902	4,308	4,135
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		185,554						185,554	184,418	193,066
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,866	185,554		36	0			189,456	188,726	197,201
Licenses & Permits	14	17,950							17,950	16,825	16,522
Use of Money & Property	15	33,955	0			0	0		33,955	62,850	29,822
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	179,296
Road Use Taxes	17		117,385						117,385	116,004	109,603
Other State Grants & Reimbursements	18	0	5,769						5,769	0	2,589
Local Grants & Reimbursements	19	16,500							16,500	16,500	17,386
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,500	123,154	0	0	0		0	139,654	132,504	308,874
Charges for Fees & Service:											
Water Utility	21							76,570	76,570	82,500	69,054
Sewer Utility	22							129,600	129,600	130,500	120,298
Electric Utility	23							486,920	486,920	487,800	444,092
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	6						6	6	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							6,621	6,621	6,550	5,669
Other Fees & Charges for Service	33	19,750					1,500		21,250	20,500	21,793
Subtotal - Charges for Service (lines 21 thru 33)	34	19,756	0		0	0	1,500	699,711	720,967	727,850	660,906
Special Assessments	35								0	0	0
Miscellaneous	36	30,000			50,000		0		80,000	81,000	79,232
Other Financing Sources:											
Regular Operating Transfers In	37	0	0			0			0	0	266,077
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	266,077
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	266,077
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	698,095	308,708	0	55,363	0	1,500	699,711	1,763,377	1,784,131	2,116,571
Beginning Fund Balance July 1	44	51,999	1,017,825	0	-13,437	0	87,899	-5,703	1,138,583	1,115,440	1,334,673
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	750,094	1,326,533	0	41,926	0	89,399	694,008	2,901,960	2,899,571	3,451,244

CITY OF

Buffalo

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	576,068	0		5,327	0			581,395	574,376	557,937
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	576,068	0		5,327	0			581,395	574,376	557,937
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,866	185,554		36	0			189,456	188,726	197,201
Licenses & Permits	7	17,950	0					0	17,950	16,825	16,522
Use of Money and Property	8	33,955	0	0	0	0	0	0	33,955	62,850	29,822
Intergovernmental	9	16,500	123,154	0	0	0		0	139,654	132,504	308,874
Charges for Fees & Service	10	19,756	0		0	0	1,500	699,711	720,967	727,850	660,906
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,000	0		50,000	0		0	80,000	81,000	79,232
Sub-Total Revenues	13	698,095	308,708	0	55,363	0	1,500	699,711	1,763,377	1,784,131	1,850,494
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	266,077
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	698,095	308,708	0	55,363	0	1,500	699,711	1,763,377	1,784,131	2,116,571
Expenditures & Other Financing Uses											
Public Safety	18	380,434	0	0			0		380,434	361,825	337,705
Public Works	19	397,576	5,000	0			0		402,576	406,672	762,193
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	140,554	0	0			0		140,554	137,366	138,931
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	86,142	0	0			0		86,142	104,034	86,943
Debt Service	24	0	0	0	56,483		0		56,483	56,483	55,363
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,004,706	5,000	0	56,483	0	0		1,066,189	1,066,380	1,381,135
Business Type Proprietary: Enterprise & ISF	27							697,191	697,191	694,608	688,592
Total Gov & Bus Type Expenditures	28	1,004,706	5,000	0	56,483	0	0	697,191	1,763,380	1,760,988	2,069,727
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	266,077
Total ALL Expenditures/Fund Transfers Out	30	1,004,706	5,000	0	56,483	0	0	697,191	1,763,380	1,760,988	2,335,804
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-306,611	303,708	0	-1,120	0	1,500	2,520	-3	23,143	-219,233
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	51,999	1,017,825	0	-13,437	0	87,899	-5,703	1,138,583	1,115,440	1,334,673
Ending Fund Balance June 30	35	-254,612	1,321,533	0	-14,557	0	89,399	-3,183	1,138,580	1,138,583	1,115,440

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

City Name: Buffalo

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Bonds	450,000	October 96	40,000	14,963	400	55,363	50,000	5,363
(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			40,000	14,963	400	55,363	50,000	5,363

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2**

Fiscal Year

2011

City Name: Buffalo

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				40,000	14,963	400	55,363	50,000	5,363

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Buffalo , Iowa

The City Council will conduct a public hearing on the proposed Budget at 329 Dodge Street

on 3/1/10 at 7:00PM
(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 \$ 8.17540

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.

 563-381-2226
phone number

 Tanna Carter
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	581,395	574,376	557,937
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	581,395	574,376	557,937
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	189,456	188,726	197,201
Licenses & Permits	7	17,950	16,825	16,522
Use of Money and Property	8	33,955	62,850	29,822
Intergovernmental	9	139,654	132,504	308,874
Charges for Fees & Service	10	720,967	727,850	660,906
Special Assessments	11	0	0	0
Miscellaneous	12	80,000	81,000	79,232
Other Financing Sources	13	0	0	266,077
Total Revenues and Other Sources	14	1,763,377	1,784,131	2,116,571
Expenditures & Other Financing Uses				
Public Safety	15	380,434	361,825	337,705
Public Works	16	402,576	406,672	762,193
Health and Social Services	17	0	0	0
Culture and Recreation	18	140,554	137,366	138,931
Community and Economic Development	19	0	0	0
General Government	20	86,142	104,034	86,943
Debt Service	21	56,483	56,483	55,363
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,066,189	1,066,380	1,381,135
Business Type / Enterprises	24	697,191	694,608	688,592
Total ALL Expenditures	25	1,763,380	1,760,988	2,069,727
Transfers Out	26	0	0	266,077
Total ALL Expenditures/Transfers Out	27	1,763,380	1,760,988	2,335,804
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3	23,143	-219,233
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,138,583	1,115,440	1,334,673
Ending Fund Balance June 30	31	1,138,580	1,138,583	1,115,440