

# 72-668

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Harris County Name: OSCEOLA Date Budget Adopted: 03/13/12  
(Date) xxx/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.

712-461-1056

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 1,910,108	2b 1,801,546	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a 528,750		

### 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 15,472	14,593	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 5,000	4,716	46 2.61765
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 5,500	5,187	52 2.87942
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 2,865	2,702	62 1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 28,837	27,198	
384.1	3.00375	Ag Land	26 1,588	1,588	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 30,425	28,786	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 516	486	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 1,000	943	0.52353
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,000	943	65 0.52353
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,516	1,429	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,516	1,429	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 31,941	30,215	72 15.89060

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Harris**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	77,022	15,186					92,208	95,501	187,709
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	73,612	12,679					86,291	37,519	123,810
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,934	15,217					84,151	39,680	123,831
Ending Fund Balance June 30 (pg 12, line 261) *	4	81,700	12,648	0	0	0	0	94,348	93,340	187,688
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	81,700	12,648	0	0	0	0	94,348	93,340	187,688
Re-Est Revenues	6	72,388	13,470	0	0	0	0	85,858	38,150	124,008
Re-Est Expenditures	7	88,881	13,550	0	0	0	0	102,431	46,808	149,239
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	65,207	12,568	0	0	0	0	77,775	84,682	162,457
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	65,207	12,568	0	0	0	0	77,775	84,682	162,457
Revenues	11	67,850	13,516	0	0	0	0	81,366	38,850	120,216
Expenditures	12	65,103	0	0	0	0	0	65,103	47,008	112,111
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	67,954	26,084	0	0	0	0	94,038	76,524	170,562

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,905							4,905	4,783	4,609
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,800							10,800	10,800	10,015
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	16,205	0	0			0		16,205	16,083	14,624
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000							25,000	47,300	33,582
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	6,300	6,184
Traffic Control and Safety	15								0	0	0
Snow Removal	16	800							800	800	1,486
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	10,000	9,093
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,800	0	0			0		25,800	64,400	50,345
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,400							1,400	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,400	0	0			0		1,400	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,050	1,093
Recreation	34								0	0	0
Cemetery	35	575							575	575	575
Community Center, Zoo, & Marina	36	4,705							4,705	4,705	3,486
Other Culture and Recreation	37	300							300	300	165
TOTAL (lines 31 - 37)	38	7,080	0	0			0		7,080	6,630	5,319

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	0	
Economic Development	40	618						618	618	618	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	618	0	0			0	618	618	618	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,300						2,300	2,300	2,230	
Clerk, Treasurer, & Finance Adm.	47	5,400						5,400	5,400	5,100	
Elections	48	0						0	900	0	
Legal Services & City Attorney	49	1,000						1,000	800	238	
City Hall & General Buildings	50	500						500	500	219	
Tort Liability	51	3,000						3,000	3,000	2,823	
Other General Government	52	1,800						1,800	1,800	2,635	
<b>TOTAL (lines 46 - 52)</b>	53	14,000	0	0			0	14,000	14,700	13,245	
<b>DEBT SERVICE</b>	54							0	0	0	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	65,103	0	0	0	0	0	65,103	102,431	84,151	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						37,808	37,808	37,608	30,590	
Sewer Utility	60						9,200	9,200	9,200	9,090	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						47,008	47,008	46,808	39,680	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	65,103	0	0	0	0	47,008	112,111	149,239	123,831	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	65,103	0	0	0	0	47,008	112,111	149,239	123,831	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	67,954	26,084	0	0	0	76,524	170,562	162,457	187,688	

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	28,786	1,429		0	0			30,215	29,351	26,980
	2								0	0	0
	3	28,786	1,429		0	0			30,215	29,351	26,980
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,639	87		0	0			1,726	1,702	1,615
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,000							12,000	12,000	11,498
	13	13,639	87		0	0			13,726	13,702	13,113
	14	225							225	225	185
	15	500						700	1,200	490	1,445
Intergovernmental:											
	16								0	0	0
	17		12,000						12,000	12,000	12,243
	18								0	0	0
	19	11,000							11,000	16,390	16,625
	20	11,000	12,000	0	0	0		0	23,000	28,390	28,868
Charges for Fees & Service:											
	21							24,350	24,350	24,350	22,434
	22							13,800	13,800	13,800	13,481
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,500							11,500	11,500	11,067
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	11,500	0		0	0		38,150	49,650	49,650	46,982
	35								0	0	0
	36	2,200							2,200	2,200	6,237
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	67,850	13,516	0	0	0	0	38,850	120,216	124,008	123,810
	44	65,207	12,568	0	0	0	0	84,682	162,457	187,688	187,709
	45	133,057	26,084	0	0	0	0	123,532	282,673	311,696	311,519

**CITY OF Harris**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	28,786	1,429		0	0			30,215	29,351	26,980
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,786	1,429		0	0			30,215	29,351	26,980
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,639	87		0	0			13,726	13,702	13,113
Licenses & Permits	7	225	0					0	225	225	185
Use of Money and Property	8	500	0	0	0	0	0	700	1,200	490	1,445
Intergovernmental	9	11,000	12,000	0	0	0		0	23,000	28,390	28,868
Charges for Fees & Service	10	11,500	0		0	0	0	38,150	49,650	49,650	46,982
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,200	0		0	0	0	0	2,200	2,200	6,237
Sub-Total Revenues	13	67,850	13,516	0	0	0	0	38,850	120,216	124,008	123,810
<b>Other Financing Sources:</b>											
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	67,850	13,516	0	0	0	0	38,850	120,216	124,008	123,810
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,205	0	0			0		16,205	16,083	14,624
Public Works	19	25,800	0	0			0		25,800	64,400	50,345
Health and Social Services	20	1,400	0	0			0		1,400	0	0
Culture and Recreation	21	7,080	0	0			0		7,080	6,630	5,319
Community and Economic Development	22	618	0	0			0		618	618	618
General Government	23	14,000	0	0			0		14,000	14,700	13,245
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	65,103	0	0	0	0	0		65,103	102,431	84,151
Business Type Proprietary: Enterprise & ISF	27							47,008	47,008	46,808	39,680
Total Gov & Bus Type Expenditures	28	65,103	0	0	0	0	0	47,008	112,111	149,239	123,831
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,103	0	0	0	0	0	47,008	112,111	149,239	123,831
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,747	13,516	0	0	0	0	-8,158	8,105	-25,231	-21
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	65,207	12,568	0	0	0	0	84,682	162,457	187,688	187,709
Ending Fund Balance June 30	35	67,954	26,084	0	0	0	0	76,524	170,562	162,457	187,688

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

City Name: Harris

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

**DATE POSTED**

2/24/2012

City of           **Harris**          , Iowa

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

on           03/13/2012           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 . . . . . \$           15.89060          

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.

          712-461-1056            
phone number

          Robin Baumgarn            
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	30,215	29,351	26,980
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>30,215</b>	<b>29,351</b>	<b>26,980</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,726	13,702	13,113
Licenses & Permits	7	225	225	185
Use of Money and Property	8	1,200	490	1,445
Intergovernmental	9	23,000	28,390	28,868
Charges for Fees & Service	10	49,650	49,650	46,982
Special Assessments	11	0	0	0
Miscellaneous	12	2,200	2,200	6,237
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>120,216</b>	<b>124,008</b>	<b>123,810</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,205	16,083	14,624
Public Works	16	25,800	64,400	50,345
Health and Social Services	17	1,400	0	0
Culture and Recreation	18	7,080	6,630	5,319
Community and Economic Development	19	618	618	618
General Government	20	14,000	14,700	13,245
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>65,103</b>	<b>102,431</b>	<b>84,151</b>
Business Type / Enterprises	24	47,008	46,808	39,680
<b>Total ALL Expenditures</b>	<b>25</b>	<b>112,111</b>	<b>149,239</b>	<b>123,831</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>112,111</b>	<b>149,239</b>	<b>123,831</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>8,105</b>	<b>-25,231</b>	<b>-21</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	162,457	187,688	187,709
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>170,562</b>	<b>162,457</b>	<b>187,688</b>