

77-721

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Mitchellville County Name: POLK & JASPER Date Budget Adopted: 03/09/09
(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.

515-967-2935
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 40,993,825	2b	Without Gas & Electric 40,013,255	
	DEBT SERVICE	3a	40,993,825	3b	40,013,255	
	Ag Land	4a	582,856			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	332,050	324,107	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	40,000	39,043	52	0.97576		
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	372,050	363,150				
384.1	3.00375	Ag Land	26	1,751	1,751	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	373,801	364,901		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	11,068	10,804	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	33,022	32,232		0.80554		
	Amt Nec	Other Employee Benefits	31	39,251	38,312		0.95749		
Total Employee Benefit Levies (29,30,31)			32	72,273	70,544	65	1.76302		
Sub Total Special Revenue Levies (28+32)			33	83,341	81,348				
		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	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	83,341	81,348				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	133,552	40	130,358	70	3.25786
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	590,694	576,607	72	14.36664		

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

Mitchellville

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	431,484	333,342		12,711	106,381	32,332	916,250	866,125	1,782,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	648,909	283,346		136,995	877,099	1,765	1,948,114	1,139,897	3,088,011
Actual Expenditures Except End Bal (pg 12, line 259) *	3	657,805	532,340		137,218	237,684	1,165	1,566,212	1,185,544	2,751,756
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	422,588	84,348	0	12,488	745,796	32,932	1,298,152	820,478	2,118,630
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	422,588	84,348	0	12,488	745,796	32,932	1,298,152	820,478	2,118,630
Re-Est Revenues	6	585,893	277,956	0	109,963	0	0	973,812	679,450	1,653,262
Re-Est Expenditures	7	571,190	269,682	0	74,938	0	0	915,810	747,562	1,663,372
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	437,291	92,622	0	47,513	745,796	32,932	1,356,154	752,366	2,108,520
(3) ** Budget FY 2010										
Beginning Fund Balance	10	437,291	92,622	0	47,513	745,796	32,932	1,356,154	752,366	2,108,520
Revenues	11	500,971	294,041	0	269,252	0	0	1,064,264	917,740	1,982,004
Expenditures	12	620,679	240,076	0	269,252	0	2,340	1,132,347	1,053,408	2,185,755
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	317,583	146,587	0	47,513	745,796	30,592	1,288,071	616,698	1,904,769

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	168,538	51,368						219,906	227,850	297,178
Jail	2								0	0	0
Emergency Management	3	4,150							4,150	4,110	3,896
Flood Control	4								0	0	0
Fire Department	5	67,691	3,820						71,511	78,956	68,992
Ambulance	6	38,695							38,695	35,600	26,593
Building Inspections	7	8,000							8,000	8,000	4,688
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	700
Other Public Safety	10								0	0	45
TOTAL (lines 1 - 10)	11	288,074	55,188	0			0		343,262	355,516	402,092
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		132,224						132,224	149,621	396,489
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	19,014
Traffic Control and Safety	15		600						600	600	0
Snow Removal	16		4,500						4,500	4,500	5,339
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	3,000	0
Airport	19								0	0	0
Garbage	20	76,000							76,000	76,000	75,262
Other Public Works	21		2,500						2,500	2,000	0
TOTAL (lines 12 - 21)	22	76,000	162,824	0			0		238,824	255,721	496,104
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	80,752	13,055						93,807	94,184	94,367
Museum, Band and Theater	32								0	1,206	1,178
Parks	33	7,400							7,400	8,400	12,392
Recreation	34	850							850	1,850	1,334
Cemetery	35	14,850							14,850	15,750	11,389
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	1,500	1,350
TOTAL (lines 31 - 37)	38	105,852	13,055	0			0		118,907	122,890	122,010

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

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 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	364,901	81,348		130,358	0			576,607	525,546	503,265
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	364,901	81,348		130,358	0			576,607	525,546	503,265
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,900	1,993		3,194	0			14,087	20,736	0
Utility franchise tax	7								0	0	1,323
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,900	1,993		3,194	0			14,087	20,736	1,323
Licenses & Permits	14	11,130							11,130	11,130	13,460
Use of Money & Property	15	10,200							10,200	10,200	61,916
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,652
Road Use Taxes	17		208,000						208,000	196,310	197,218
Other State Grants & Reimbursements	18	7,500							7,500	9,500	4,787
Local Grants & Reimbursements	19	20,000							20,000	20,000	51,956
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,500	208,000	0	0	0		0	235,500	225,810	257,613
Charges for Fees & Service:											
Water Utility	21							364,000	364,000	365,500	699,461
Sewer Utility	22							313,950	313,950	313,950	403,495
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	76,000							76,000	75,000	73,934
Hospital	28								0	70,000	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	800	55,888
Subtotal - Charges for Service (lines 21 thru 33)	34	76,000	0		0	0	0	677,950	753,950	825,250	1,232,778
Special Assessments	35		2,700						2,700	5,700	371
Miscellaneous	36								0	18,220	92,086
Other Financing Sources:											
Regular Operating Transfers In	37	2,340			135,700			239,790	377,830	10,670	115,199
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,340	0	0	135,700	0	0	239,790	377,830	10,670	115,199
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	810,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,340	0	0	135,700	0	0	239,790	377,830	10,670	925,199
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	500,971	294,041	0	269,252	0	0	917,740	1,982,004	1,653,262	3,088,011
Beginning Fund Balance July 1	44	437,291	92,622	0	47,513	745,796	32,932	752,366	2,108,520	2,118,630	1,782,375
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	938,262	386,663	0	316,765	745,796	32,932	1,670,106	4,090,524	3,771,892	4,870,386

CITY OF Mitchellville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	364,901	81,348		130,358	0			576,607	525,546	503,265
	2	0	0		0	0			0	0	0
	3	364,901	81,348		130,358	0			576,607	525,546	503,265
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	8,900	1,993		3,194	0			14,087	20,736	1,323
	7	11,130	0					0	11,130	11,130	13,460
	8	10,200	0	0	0	0	0	0	10,200	10,200	61,916
	9	27,500	208,000	0	0	0		0	235,500	225,810	257,613
	10	76,000	0		0	0	0	677,950	753,950	825,250	1,232,778
	11	0	2,700		0	0		0	2,700	5,700	371
	12	0	0		0	0		0	0	18,220	92,086
	13	498,631	294,041	0	133,552	0	0	677,950	1,604,174	1,642,592	2,162,812
Other Financing Sources:											
	14	2,340	0	0	135,700	0	0	239,790	377,830	10,670	115,199
	15	0	0	0	0	0		0	0	0	810,000
	16	0	0	0	0	0		0	0	0	0
	17	500,971	294,041	0	269,252	0	0	917,740	1,982,004	1,653,262	3,088,011
Expenditures & Other Financing Uses											
	18	288,074	55,188	0			0		343,262	355,516	402,092
	19	76,000	162,824	0			0		238,824	255,721	496,104
	20	0	0	0			0		0	0	0
	21	105,852	13,055	0			0		118,907	122,890	122,010
	22	8,250	0	0			0		8,250	9,250	24,786
	23	80,203	9,009	0			0		89,212	86,825	102,762
	24	0	0	0	269,252		0		269,252	74,938	137,218
	25	0	0	0		0	0		0	0	0
	26	558,379	240,076	0	269,252	0	0		1,067,707	905,140	1,284,972
	27							740,218	740,218	747,562	1,351,585
	28	558,379	240,076	0	269,252	0	0	740,218	1,807,925	1,652,702	2,636,557
	29	62,300	0	0	0	0	2,340	313,190	377,830	10,670	115,199
	30	620,679	240,076	0	269,252	0	2,340	1,053,408	2,185,755	1,663,372	2,751,756
	31										
	32	-119,708	53,965	0	0	0	-2,340	-135,668	-203,751	-10,110	336,255
	33					0		0	0	0	
	34	437,291	92,622	0	47,513	745,796	32,932	752,366	2,108,520	2,118,630	1,782,375
	35	317,583	146,587	0	47,513	745,796	30,592	616,698	1,904,769	2,108,520	2,118,630

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

Fiscal Year
2010

City Name: Mitchellville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Storm Sewer 1997	375,000		32,250	4,500	400	37,150		37,150
(2)	Center Avenue/City Hall Renovation 2008	810,000		95,000	25,133	500	120,633	62,300	58,333
(3)	Library 2007	255,000		29,356	8,713	0	38,069		38,069
(4)	Wastewater Facility Improvements 2006	1,200,000		50,000	30,390	3,000	83,390	83,390	0
(5)	Water Treatment Plant and Supply Improvements 2006	2,230,000		91,000	59,190	5,600	155,790	155,790	0
(6)	Water Plant 2006 GO	1,050,000		43,000	27,900	2,500	73,400	73,400	0
(7)	Ambulance 2009	177,000		10,000	2,000	500	12,500	12,500	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			350,606	157,826	12,500	520,932	387,380	133,552

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

Fiscal Year

2010

City Name: Mitchellville

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				350,606	157,826	12,500	520,932	387,380	133,552

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Mitchellville** , Iowa

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

on 03/09/09 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 \$ 14.36664

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.

 515-967-2935
phone number

 Jeffrey Horne
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	576,607	525,546	503,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	576,607	525,546	503,265
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,087	20,736	1,323
Licenses & Permits	7	11,130	11,130	13,460
Use of Money and Property	8	10,200	10,200	61,916
Intergovernmental	9	235,500	225,810	257,613
Charges for Fees & Service	10	753,950	825,250	1,232,778
Special Assessments	11	2,700	5,700	371
Miscellaneous	12	0	18,220	92,086
Other Financing Sources	13	377,830	10,670	925,199
Total Revenues and Other Sources	14	1,982,004	1,653,262	3,088,011
Expenditures & Other Financing Uses				
Public Safety	15	343,262	355,516	402,092
Public Works	16	238,824	255,721	496,104
Health and Social Services	17	0	0	0
Culture and Recreation	18	118,907	122,890	122,010
Community and Economic Development	19	8,250	9,250	24,786
General Government	20	89,212	86,825	102,762
Debt Service	21	269,252	74,938	137,218
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,067,707	905,140	1,284,972
Business Type / Enterprises	24	740,218	747,562	1,351,585
Total ALL Expenditures	25	1,807,925	1,652,702	2,636,557
Transfers Out	26	377,830	10,670	115,199
Total ALL Expenditures/Transfers Out	27	2,185,755	1,663,372	2,751,756
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-203,751	-10,110	336,255
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,108,520	2,118,630	1,782,375
Ending Fund Balance June 30	31	1,904,769	2,108,520	2,118,630