

79-747

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Hartwick County Name: POWESHIEK Date Budget Adopted: 03/09/11
(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.

319-525-2631
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census		
		With Gas & Electric		Without Gas & Electric		85	
		Regular	2a	1,568,091	2b		1,521,058
		DEBT SERVICE	3a		3b		
		Ag Land	4a	80,824			

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 12,702	12,321	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 2,268	2,200	52 1.44634
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 14,970	14,521	
384.1	3.00375	Ag Land	26 242	242	63 2.99416
Total General Fund Tax Levies (25 + 26)			27 15,212	14,763	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 423	411	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 1,475	1,431	0.94063
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,475	1,431	65 0.94063
Sub Total Special Revenue Levies (28+32)			33 1,898	1,842	
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 1,898	1,842	
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
Total Property Taxes (27+39+40+41)			42 17,110	16,605	72 10.75697

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

Hartwick

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	10,179						10,179		10,179
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,897						45,897		45,897
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,757						45,757		45,757
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	10,319	0	0	0	0	0	10,319	0	10,319
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	10,319	0	0	0	0	0	10,319	0	10,319
Re-Est Revenues	6	22,598	9,175	0	0	0	0	31,773	15,948	47,721
Re-Est Expenditures	7	19,817	9,175	0	0	0	0	28,992	15,300	44,292
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	13,100	0	0	0	0	0	13,100	648	13,748
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	13,100	0	0	0	0	0	13,100	648	13,748
Revenues	11	22,382	9,548	0	0	0	0	31,930	20,100	52,030
Expenditures	12	20,793	9,548	0	0	0	0	30,341	15,300	45,641
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,689	0	0	0	0	0	14,689	5,448	20,137

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Hartwick

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 all remaining payments for any 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	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	450							450	450	450
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	430
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	450	0	0			0		450	450	880
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	7,650						10,150	9,800	11,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,240							3,240	3,000	3,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16	69	411						480	484	384
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	170							170	170	170
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,979	8,061	0			0		14,040	13,454	14,554
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	75							75	75	75
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	75	0	0			0		75	75	75
CULTURE & RECREATION											
Library Services	31	50							50	50	50
Museum, Band and Theater	32								0	0	0
Parks	33	2,355							2,355	2,200	2,156
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	25							25	25	25
TOTAL (lines 31 - 37)	38	2,430	0	0			0		2,430	2,275	2,231

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,800							2,800	2,520	2,100
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	2,800	0	0			0		2,800	2,520	2,100
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,475	198						2,673	3,205	3,455
Clerk, Treasurer, & Finance Adm.	47	3,696	545						4,241	3,953	4,644
Elections	48		300						300	0	500
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	444							444	371	365
Tort Liability	51	2,200							2,200	2,050	2,040
Other General Government	52	244	444						688	639	613
TOTAL (lines 46 - 52)	53	9,059	1,487	0			0		10,546	10,218	11,617
DEBT SERVICE											
Gov Capital Projects	54								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	20,793	9,548	0	0	0	0		30,341	28,992	31,457
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							8,500	8,500	8,500	7,500
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							6,800	6,800	6,800	6,800
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	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							15,300	15,300	15,300	14,300
TOTAL ALL EXPENDITURES (lines 58+74)	74	20,793	9,548	0	0	0	0	15,300	45,641	44,292	45,757
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	20,793	9,548	0	0	0	0	15,300	45,641	44,292	45,757
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	14,689	0	0	0	0	0	5,448	20,137	13,748	10,319

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,763	1,842		0	0			16,605	16,174	15,649
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,763	1,842		0	0			16,605	16,174	15,649
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	449	56		0	0			505	487	542
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								0	0	8,100
Subtotal - Other City Taxes (lines 6 thru 12)	13	449	56		0	0			505	487	8,642
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,650						7,650	7,276	5,250
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	7,170							7,170	7,836	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,170	7,650	0	0	0		0	14,820	15,112	5,250
Charges for Fees & Service:											
Water Utility	21							12,900	12,900	8,568	8,976
Sewer Utility	22								0	0	0
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							7,200	7,200	7,380	7,380
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	20,100	20,100	15,948	16,356
Special Assessments	35								0	0	0
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	22,382	9,548	0	0	0	0	20,100	52,030	47,721	45,897
Beginning Fund Balance July 1	44	13,100	0	0	0	0	0	648	13,748	10,319	10,179
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	35,482	9,548	0	0	0	0	20,748	65,778	58,040	56,076

CITY OF Hartwick
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,763	1,842		0	0			16,605	16,174	15,649
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,763	1,842		0	0			16,605	16,174	15,649
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	449	56		0	0			505	487	8,642
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	7,170	7,650	0	0	0		0	14,820	15,112	5,250
Charges for Fees & Service	10	0	0		0	0	0	20,100	20,100	15,948	16,356
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	22,382	9,548	0	0	0	0	20,100	52,030	47,721	45,897
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	22,382	9,548	0	0	0	0	20,100	52,030	47,721	45,897
Expenditures & Other Financing Uses											
Public Safety	18	450	0	0			0		450	450	880
Public Works	19	5,979	8,061	0			0		14,040	13,454	14,554
Health and Social Services	20	75	0	0			0		75	75	75
Culture and Recreation	21	2,430	0	0			0		2,430	2,275	2,231
Community and Economic Development	22	2,800	0	0			0		2,800	2,520	2,100
General Government	23	9,059	1,487	0			0		10,546	10,218	11,617
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	20,793	9,548	0	0	0	0		30,341	28,992	31,457
Business Type Proprietary: Enterprise & ISF	27							15,300	15,300	15,300	14,300
Total Gov & Bus Type Expenditures	28	20,793	9,548	0	0	0	0	15,300	45,641	44,292	45,757
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	20,793	9,548	0	0	0	0	15,300	45,641	44,292	45,757
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,589	0	0	0	0	0	4,800	6,389	3,429	140
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	13,100	0	0	0	0	0	648	13,748	10,319	10,179
Ending Fund Balance June 30	35	14,689	0	0	0	0	0	5,448	20,137	13,748	10,319

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

2/21/2011

City of **Hartwick** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hartwick Store/City Hall

on March 9th at 6:30 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 \$ 10.75697

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99416

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

 (319) 525-2631
phone number

 Audrey J. Waterbeck
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,605	16,174	15,649
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,605	16,174	15,649
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	505	487	8,642
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	14,820	15,112	5,250
Charges for Fees & Service	10	20,100	15,948	16,356
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	52,030	47,721	45,897
Expenditures & Other Financing Uses				
Public Safety	15	450	450	880
Public Works	16	14,040	13,454	14,554
Health and Social Services	17	75	75	75
Culture and Recreation	18	2,430	2,275	2,231
Community and Economic Development	19	2,800	2,520	2,100
General Government	20	10,546	10,218	11,617
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	30,341	28,992	31,457
Business Type / Enterprises	24	15,300	15,300	14,300
Total ALL Expenditures	25	45,641	44,292	45,757
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	45,641	44,292	45,757
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,389	3,429	140
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	13,748	10,319	10,179
Ending Fund Balance June 30	31	20,137	13,748	10,319