

86-836

Adoption of Budget and Certification of City Taxes

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

The City of: VINING County Name: TAMA Date Budget Adopted: 03/10/11
(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.

641-691-1596
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	528,331	2b	495,103
		DEBT SERVICE	3a		3b	
		Ag Land	4a	167,385		
				2,010		

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	4,279		4,010	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	3,500		3,280	52 6.62463
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	7,779		7,290	
384.1	3.00375	Ag Land	26	502		502	63 2.99907
Total General Fund Tax Levies (25 + 26)			27	8,281		7,792	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	143		134	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	524		491	0.99180
	Amt Nec	Other Employee Benefits	31			0	0.00000
Total Employee Benefit Levies (29,30,31)			32	524		491	65 0.99180
Sub Total Special Revenue Levies (28+32)			33	667		625	
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	667		625	
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	40	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42	8,948	42	8,417	72 15.98643

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

VINING

		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	7,954	1,897					9,851		9,851
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,581	9,528					21,109		21,109
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,273	6,731					17,004		17,004
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	9,262	4,694	0	0	0	0	13,956	0	13,956
(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	9,262	4,694	0	0	0	0	13,956	0	13,956
Re-Est Revenues	6	13,462	9,859	0	0	0	0	23,321	0	23,321
Re-Est Expenditures	7	19,986	9,300	0	0	0	0	29,286	0	29,286
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,738	5,253	0	0	0	0	7,991	0	7,991
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	2,738	5,253	0	0	0	0	7,991	0	7,991
Revenues	11	13,141	9,567	0	0	0	0	22,708	0	22,708
Expenditures	12	14,791	9,708	0	0	0	0	24,499	0	24,499
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,088	5,112	0	0	0	0	6,200	0	6,200

* 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 _____ VINING

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				

CITY OF VINING

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	200							200	200	140
Jail	2	0							0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	200							200	200	0
Ambulance	6	560							560	560	560
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	960	0	0			0		960	960	700
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,900						2,900	2,700	1,575
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		4,000						4,000	4,000	3,365
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		1,750						1,750	1,500	1,890
Highway Engineering	17		0						0	0	0
Street Cleaning	18		0						0	0	0
Airport	19		0						0	0	0
Garbage	20	1,032							1,032	1,015	508
Other Public Works	21								0	496	496
TOTAL (lines 12 - 21)	22	1,032	8,650	0			0		9,682	9,711	7,834
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,263
Recreation	34								0	0	0
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	2,000	0	0			0		2,000	2,000	1,263

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	0
Economic Development	40	2,000							2,000	6,025	2,612
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	6,025	2,612
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,400							1,400	1,400	1,105
Clerk, Treasurer, & Finance Adm.	47	1,625							1,625	1,625	1,400
Elections	48	500							500	500	0
Legal Services & City Attorney	49	200							200	200	0
City Hall & General Buildings	50	920							920	1,100	1,082
Tort Liability	51	2,700							2,700	3,315	1,614
Other General Government	52	1,454	1,058						2,512	2,450	1,028
TOTAL (lines 46 - 52)	53	8,799	1,058	0			0		9,857	10,590	6,229
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	14,791	9,708	0	0	0	0		24,499	29,286	18,638
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
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								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	14,791	9,708	0	0	0	0	0	24,499	29,286	18,638
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	14,791	9,708	0	0	0	0	0	24,499	29,286	18,638
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	1,088	5,112	0	0	0	0	0	6,200	7,991	13,956

* 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	7,792	625		0	0			8,417	8,244	6,993
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,792	625		0	0			8,417	8,244	6,993
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	489	42		0	0			531	667	527
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	3,700							3,700	3,580	3,492
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,189	42		0	0			4,231	4,247	4,019
Licenses & Permits	14	500							500	500	490
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,900						8,900	8,900	6,206
Other State Grants & Reimbursements	18								0	0	173
Local Grants & Reimbursements	19								0	0	3,085
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,900	0	0	0		0	8,900	8,900	9,464
Charges for Fees & Service:											
Water Utility	21								0	0	0
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								0	770	508
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	0	0	770	508
Special Assessments	35	560							560	560	560
Miscellaneous	36	100							100	100	709
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	13,141	9,567	0	0	0	0	0	22,708	23,321	22,743
Beginning Fund Balance July 1	44	2,738	5,253	0	0	0	0	0	7,991	13,956	9,851
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	15,879	14,820	0	0	0	0	0	30,699	37,277	32,594

CITY OF

VINING

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	7,792	625		0	0			8,417	8,244	6,993
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,792	625		0	0			8,417	8,244	6,993
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,189	42		0	0			4,231	4,247	4,019
Licenses & Permits	7	500	0					0	500	500	490
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	8,900	0	0	0		0	8,900	8,900	9,464
Charges for Fees & Service	10	0	0		0	0	0	0	0	770	508
Special Assessments	11	560	0		0	0		0	560	560	560
Miscellaneous	12	100	0		0	0	0	0	100	100	709
Sub-Total Revenues	13	13,141	9,567	0	0	0	0	0	22,708	23,321	22,743
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	13,141	9,567	0	0	0	0	0	22,708	23,321	22,743
Expenditures & Other Financing Uses											
Public Safety	18	960	0	0			0		960	960	700
Public Works	19	1,032	8,650	0			0		9,682	9,711	7,834
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,000	0	0			0		2,000	2,000	1,263
Community and Economic Development	22	2,000	0	0			0		2,000	6,025	2,612
General Government	23	8,799	1,058	0			0		9,857	10,590	6,229
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	14,791	9,708	0	0	0	0		24,499	29,286	18,638
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	14,791	9,708	0	0	0	0	0	24,499	29,286	18,638
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	14,791	9,708	0	0	0	0	0	24,499	29,286	18,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,650	-141	0	0	0	0	0	-1,791	-5,965	4,105
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	2,738	5,253	0	0	0	0	0	7,991	13,956	9,851
Ending Fund Balance June 30	35	1,088	5,112	0	0	0	0	0	6,200	7,991	13,956

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/28/2011

City of **VINING** , Iowa

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

on 03/10/2011 at 7 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 \$ 15.98643

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99907

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

 641-691-1596
phone number

 NANCI PARIZEK
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	8,417	8,244	6,993
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,417	8,244	6,993
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,231	4,247	4,019
Licenses & Permits	7	500	500	490
Use of Money and Property	8	0	0	0
Intergovernmental	9	8,900	8,900	9,464
Charges for Fees & Service	10	0	770	508
Special Assessments	11	560	560	560
Miscellaneous	12	100	100	709
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	22,708	23,321	22,743
Expenditures & Other Financing Uses				
Public Safety	15	960	960	700
Public Works	16	9,682	9,711	7,834
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,000	2,000	1,263
Community and Economic Development	19	2,000	6,025	2,612
General Government	20	9,857	10,590	6,229
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	24,499	29,286	18,638
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	24,499	29,286	18,638
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	24,499	29,286	18,638
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,791	-5,965	4,105
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	7,991	13,956	9,851
Ending Fund Balance June 30	31	6,200	7,991	13,956