

05-028

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: BRAYTON County Name: AUDUBON Date Budget Adopted: 03/11/08
(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.

712-549-2268
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,160,312	2b	Without Gas & Electric	1,092,079
DEBT SERVICE	3a			3b		
Ag Land	4a		134,936			

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 9,399	8,846	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	8 200	188	46 0.17237
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 10,000	9,412	52 8.61837
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 19,599	18,446	
384.1	3.00375	Ag Land	26 405	405	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 20,004	18,851	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 308	290	64 0.26545
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,800	7,341	6.72233
	Amt Nec	Other Employee Benefits	31 1,500	1,412	1.29276
Total Employee Benefit Levies (29,30,31)			32 9,300	8,753	65 8.01509
Sub Total Special Revenue Levies (28+32)			33 9,608	9,043	
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 9,608	9,043	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	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 29,612	27,894	72 25.17128

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

BRAYTON

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	76,494	8,049		4,112			88,655	16,973	105,628
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,040	12,171		4,112			105,323	90,970	196,293
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,329	80,219		4,112			118,660	63,356	182,016
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	131,205	-59,999		4,112	0	0	75,318	44,587	119,905
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	131,205	-59,999		4,112	0	0	75,318	44,587	119,905
Re-Est Revenues	6	15,450	21,879	0	0	0	0	37,329	101,000	138,329
Re-Est Expenditures	7	47,950	5,650	0	4,112	0	0	57,712	66,000	123,712
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	98,705	-43,770	0	0	0	0	54,935	79,587	134,522
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	98,705	-43,770	0	0	0	0	54,935	79,587	134,522
Revenues	11	42,054	28,988	0	4,112	0	0	75,154	69,280	144,434
Expenditures	12	40,490	500	0	4,112	0	0	45,102	69,000	114,102
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	100,269	-15,282	0	0	0	0	84,987	79,867	164,854

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (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	7,000							7,000	7,000	8,132
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								0	0	0
TOTAL (lines 1 - 10)	11	7,000	0	0			0		7,000	7,000	8,132
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	500						5,500	5,500	83,332
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000							2,000	2,000	2,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16	600							600	650	371
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,600	500	0			0		8,100	8,150	85,703
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	800							800	1,750	500
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,300							2,300	2,200	2,000
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,100	0	0			0		3,100	3,950	2,500

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2009	(K) RE-ESTIMATED 2008	(L) ACTUAL 2007
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,890							1,890	1,600	1,500
Clerk, Treasurer, & Finance Adm.	47	6,500							6,500	14,000	6,000
Elections	48								0	0	0
Legal Services & City Attorney	49	900							900	3,500	0
City Hall & General Buildings	50	5,500							5,500	4,500	3,648
Tort Liability	51	4,000							4,000	7,500	4,056
Other General Government	52	4,000							4,000	3,400	3,009
TOTAL (lines 46 - 52)	53	22,790	0	0			0		22,790	34,500	18,213
DEBT SERVICE											
Gov Capital Projects	54				4,112				4,112	4,112	4,112
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	40,490	500	0	4,112	0	0		45,102	57,712	118,660
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,000	26,000	23,500	21,408
Sewer Utility	60							30,000	30,000	31,500	29,691
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							13,000	13,000	11,000	12,257
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							69,000	69,000	66,000	63,356
TOTAL ALL EXPENDITURES (lines 58+74)	74	40,490	500	0	4,112	0	0	69,000	114,102	123,712	182,016
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	40,490	500	0	4,112	0	0	69,000	114,102	123,712	182,016
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	100,269	-15,282	0	0	0	0	79,867	164,854	134,522	119,905

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,851	9,043		0	0			27,894	0	0
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,851	9,043		0	0			27,894	0	0
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,153	565		0	0			1,718	0	0
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		4,880						4,880	4,979	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,153	5,445		0	0			6,598	4,979	0
Licenses & Permits	14	50							50	800	35
Use of Money & Property	15	3,000						800	3,800	3,650	3,084
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,000						8,000	7,400	7,392
Other State Grants & Reimbursements	18								0	0	19,481
Local Grants & Reimbursements	19	19,000							19,000	15,500	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,000	8,000	0	0	0		0	27,000	22,900	26,873
Charges for Fees & Service:											
Water Utility	21							25,600	25,600	26,000	23,868
Sewer Utility	22							29,880	29,880	30,000	14,744
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							13,000	13,000	13,000	13,396
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	68,480	68,480	69,000	52,008
Special Assessments	35								0	0	0
Miscellaneous	36		6,500						6,500	7,000	94,812
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				4,112				4,112	30,000	19,481
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	4,112	0	0	0	4,112	30,000	19,481
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	42,054	28,988	0	4,112	0	0	69,280	144,434	138,329	196,293
Beginning Fund Balance July 1	44	98,705	-43,770	0	0	0	0	79,587	134,522	119,905	105,628
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	140,759	-14,782	0	4,112	0	0	148,867	278,956	258,234	301,921

CITY OF

BRAYTON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,851	9,043		0	0			27,894	0	0
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,851	9,043		0	0			27,894	0	0
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,153	5,445		0	0			6,598	4,979	0
Licenses & Permits	7	50	0					0	50	800	35
Use of Money and Property	8	3,000	0	0	0	0	0	800	3,800	3,650	3,084
Intergovernmental	9	19,000	8,000	0	0	0		0	27,000	22,900	26,873
Charges for Fees & Service	10	0	0		0	0	0	68,480	68,480	69,000	52,008
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	6,500		0	0	0	0	6,500	7,000	94,812
Sub-Total Revenues	13	42,054	28,988	0	0	0	0	69,280	140,322	108,329	176,812
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	4,112	0		0	4,112	30,000	19,481
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	42,054	28,988	0	4,112	0	0	69,280	144,434	138,329	196,293
Expenditures & Other Financing Uses											
Public Safety	18	7,000	0	0			0		7,000	7,000	8,132
Public Works	19	7,600	500	0			0		8,100	8,150	85,703
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,100	0	0			0		3,100	3,950	2,500
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	22,790	0	0			0		22,790	34,500	18,213
Debt Service	24	0	0	0	4,112		0		4,112	4,112	4,112
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	40,490	500	0	4,112	0	0	0	45,102	57,712	118,660
Business Type Proprietary: Enterprise & ISF	27							69,000	69,000	66,000	63,356
Total Gov & Bus Type Expenditures	28	40,490	500	0	4,112	0	0	69,000	114,102	123,712	182,016
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	40,490	500	0	4,112	0	0	69,000	114,102	123,712	182,016
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,564	28,488	0	0	0	0	280	30,332	14,617	14,277
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	98,705	-43,770	0	0	0	0	79,587	134,522	119,905	105,628
Ending Fund Balance June 30	35	100,269	-15,282	0	0	0	0	79,867	164,854	134,522	119,905

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

02-26-2008

City of **BRAYTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **03-11-2008** 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 \$ **25.17128**

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.

 712-549-2268
 phone number

 RUTH J. BARTON
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,894	0	0
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,894	0	0
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,598	4,979	0
Licenses & Permits	7	50	800	35
Use of Money and Property	8	3,800	3,650	3,084
Intergovernmental	9	27,000	22,900	26,873
Charges for Fees & Service	10	68,480	69,000	52,008
Special Assessments	11	0	0	0
Miscellaneous	12	6,500	7,000	94,812
Other Financing Sources	13	4,112	30,000	19,481
Total Revenues and Other Sources	14	144,434	138,329	196,293
Expenditures & Other Financing Uses				
Public Safety	15	7,000	7,000	8,132
Public Works	16	8,100	8,150	85,703
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,100	3,950	2,500
Community and Economic Development	19	0	0	0
General Government	20	22,790	34,500	18,213
Debt Service	21	4,112	4,112	4,112
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	45,102	57,712	118,660
Business Type / Enterprises	24	69,000	66,000	63,356
Total ALL Expenditures	25	114,102	123,712	182,016
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	114,102	123,712	182,016
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	30,332	14,617	14,277
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	134,522	119,905	105,628
Ending Fund Balance June 30	31	164,854	134,522	119,905