

62-587

Adoption of Budget and Certification of City Taxes

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

The City of: KEOMAH VILLAGE County Name: MAHASKA Date Budget Adopted: 03/03/08
(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.

641-673-5292
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,924,732</u>	2b <u>2,814,774</u>	97
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a _____	_____	

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 14,500	13,955	43 4.95772
(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 _____	0	52 0.00000
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 14,500	13,955	
384.1	3.00375	Ag Land	26 _____	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 14,500	13,955	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	0.00000
	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
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 14,500	13,955	72 4.95772

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

KEOMAH VILLAGE

		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	37,555	8,544					46,099	7,177	53,276
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,220	8,084					40,304	7,325	47,629
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,808	243					22,051	6,470	28,521
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	47,967	16,385		0	0	0	64,352	8,032	72,384
(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	47,967	16,385		0	0	0	64,352	8,032	72,384
Re-Est Revenues	6	23,869	8,314	0	0	0	0	32,183	6,749	38,932
Re-Est Expenditures	7	25,435	500	0	0	0	0	25,935	6,500	32,435
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	46,401	24,199	0	0	0	0	70,600	8,281	78,881
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	46,401	24,199	0	0	0	0	70,600	8,281	78,881
Revenues	11	25,122	8,313	0	0	0	0	33,435	5,500	38,935
Expenditures	12	23,985	0	0	0	0	0	23,985	7,000	30,985
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	47,538	32,512	0	0	0	0	80,050	6,781	86,831

* 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.

CITY OF _____ KEOMAH VILLAGE

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				
* 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	73							73	73	73
Flood Control	4								0	0	0
Fire Department	5	8,319							8,319	8,319	5,757
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	825							825	799	799
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,217	0	0			0		9,217	9,191	6,629
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500							500	500	243
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,225							2,225	2,225	2,217
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	2,000	363
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	3,725	0	0			0		3,725	4,725	2,823
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	1,450							1,450	1,450	1,409
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	1,450	0	0			0		1,450	1,450	1,409

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	2,000	1,469
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	1,000	0	0			0		1,000	2,000	1,469
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	2,400							2,400	2,400	2,400
Elections	48	400							400	400	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	3,600							3,600	3,585	3,270
Tort Liability	51	2,193							2,193	2,184	4,051
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	8,593	0	0			0		8,593	8,569	9,721
DEBT SERVICE											
Gov Capital Projects	55								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	23,985	0	0	0	0	0		23,985	25,935	22,051
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							7,000	7,000	6,500	6,470
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							7,000	7,000	6,500	6,470
TOTAL ALL EXPENDITURES (lines 58+74)	74	23,985	0	0	0	0	0	7,000	30,985	32,435	28,521
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	23,985	0	0	0	0	0	7,000	30,985	32,435	28,521
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	47,538	32,512	0	0	0	0	6,781	86,831	78,881	72,384

* 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	13,955	0		0	0			13,955	13,927	13,930
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,955	0		0	0			13,955	13,927	13,930
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	545	0		0	0			545	573	579
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	7,369							7,369	7,369	7,369
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,914	0		0	0			7,914	7,942	7,948
Licenses & Permits	14	0							0	0	50
Use of Money & Property	15	2,000		0					2,000	2,000	2,005
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,313						8,313	8,314	8,084
Other State Grants & Reimbursements	18	1,253							1,253	1,253	1,566
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,253	8,313	0	0	0		0	9,566	9,567	9,650
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							5,500	5,500	5,496	5,759
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	0	0
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	5,500	5,500	5,496	5,759
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	8,287
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38			0					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	25,122	8,313	0	0	0	0	5,500	38,935	38,932	47,629
Beginning Fund Balance July 1	44	46,401	24,199	0	0	0	0	8,281	78,881	72,384	53,276
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	71,523	32,512	0	0	0	0	13,781	117,816	111,316	100,905

CITY OF KEOMAH VILLAGE
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	13,955	0		0	0			13,955	13,927	13,930
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,955	0		0	0			13,955	13,927	13,930
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,914	0		0	0			7,914	7,942	7,948
Licenses & Permits	7	0	0					0	0	0	50
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	2,005
Intergovernmental	9	1,253	8,313	0	0	0		0	9,566	9,567	9,650
Charges for Fees & Service	10	0	0		0	0	0	5,500	5,500	5,496	5,759
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	8,287
Sub-Total Revenues	13	25,122	8,313	0	0	0	0	5,500	38,935	38,932	47,629
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	25,122	8,313	0	0	0	0	5,500	38,935	38,932	47,629
Expenditures & Other Financing Uses											
Public Safety	18	9,217	0	0			0		9,217	9,191	6,629
Public Works	19	3,725	0	0			0		3,725	4,725	2,823
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,450	0	0			0		1,450	1,450	1,409
Community and Economic Development	22	1,000	0	0			0		1,000	2,000	1,469
General Government	23	8,593	0	0			0		8,593	8,569	9,721
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	23,985	0	0	0	0	0		23,985	25,935	22,051
Business Type Proprietary: Enterprise & ISF	27							7,000	7,000	6,500	6,470
Total Gov & Bus Type Expenditures	28	23,985	0	0	0	0	0	7,000	30,985	32,435	28,521
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	23,985	0	0	0	0	0	7,000	30,985	32,435	28,521
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,137	8,313	0	0	0	0	-1,500	7,950	6,497	19,108
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	46,401	24,199	0	0	0	0	8,281	78,881	72,384	53,276
Ending Fund Balance June 30	35	47,538	32,512	0	0	0	0	6,781	86,831	78,881	72,384

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/14/08

City of **KEOMAH VILLAGE** , Iowa

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

on **03/03/08** 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 \$ **4.95772**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0.00000**

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

 641-673-5292
phone number

 CAROL SCHILLER
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	13,955	13,927	13,930
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,955	13,927	13,930
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,914	7,942	7,948
Licenses & Permits	7	0	0	50
Use of Money and Property	8	2,000	2,000	2,005
Intergovernmental	9	9,566	9,567	9,650
Charges for Fees & Service	10	5,500	5,496	5,759
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	8,287
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	38,935	38,932	47,629
Expenditures & Other Financing Uses				
Public Safety	15	9,217	9,191	6,629
Public Works	16	3,725	4,725	2,823
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,450	1,450	1,409
Community and Economic Development	19	1,000	2,000	1,469
General Government	20	8,593	8,569	9,721
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	23,985	25,935	22,051
Business Type / Enterprises	24	7,000	6,500	6,470
Total ALL Expenditures	25	30,985	32,435	28,521
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	30,985	32,435	28,521
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,950	6,497	19,108
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	78,881	72,384	53,276
Ending Fund Balance June 30	31	86,831	78,881	72,384