

75-693

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Brunsville County Name: PLYMOUTH Date Budget Adopted: 03/12/07
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 148	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,781,944	2b		3,707,184
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	18,680	43 4.93926	
Non-Voted Other Permissible Levies								
12(8)	0.67500		Contract for use of Bridge		6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0	
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
Voted Other Permissible Levies								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000		Memorial Building		16	0	54 0	
12(3)	0.13500		Symphony Orchestra		17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted		County Bridge		19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375		Aid to a Transit Company		21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	0.27000		Support Public Library		23	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)					25	18,680	18,311	
384.1	3.00375		Ag Land		26	0	63 0	
Total General Fund Tax Levies (25 + 26)					27	18,680	18,311	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	0	0	
Total Employee Benefit Levies (29,30,31)					32	0	0	65 0
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	
SSMID 2	(A)	(B)			35	0	67 0	
SSMID 3	(A)	(B)			36	0	68 0	
SSMID 4	(A)	(B)			35a	0	69 0	
SSMID 5	(A)	(B)			36a	0	565 0	
SSMID 6	(A)	(B)			37	0	566 0	
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	40 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0	
Total Property Taxes (27+39+40+41)					42	18,680	18,311	72 4.93926

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.

(County Auditor)

Fund Balance Worksheet for City of Brunsville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	51,292					51,292	39,449	90,741
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,167					43,167	46,042	89,209
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,207					43,207	44,703	87,910
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	51,252	0	0	0	0	51,252	40,788	92,040
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	51,252	0	0	0	0	51,252	40,788	92,040
Re-Est Revenues	6	31,870	0	0	0	0	31,870	47,000	78,870
Re-Est Expenditures	7	43,000	0	0	0	0	43,000	50,000	93,000
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	40,122	0	0	0	0	40,122	37,788	77,910
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	40,122	0	0	0	0	40,122	37,788	77,910
Revenues	11	38,000	0	0	0	0	38,000	60,000	98,000
Expenditures	12	81,500	0	0	0	0	81,500	36,000	117,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-3,378	0	0	0	0	-3,378	61,788	58,410

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2	1,600					327	1,600	1,596
Emergency Management	3	1,000					328	1,000	0
Flood Control	4						329	0	0
Fire Department	5	32,000					330	32,000	20,000
Ambulance	6	1,000					331	1,000	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	4,400					334	4,400	2,400
TOTAL (lines 1 - 10)	11	40,000	0		0		40,000	24,000	14,654
Public Works									
Roads, Bridges, & Sidewalks	12	17,000					353	17,000	1,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,000					324	3,000	2,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,500					354	2,500	2,500
Highway Engineering	17	1,000					355	1,000	0
Street Cleaning	18	2,000					359	2,000	2,500
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21	2,500					350	2,500	0
TOTAL (lines 12 - 21)	22	28,000	0		0		28,000	8,500	7,829
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28	500					342	500	250
Other Health and Social Services	29	500					343	500	250
TOTAL (lines 23 - 29)	30	1,000	0		0		1,000	500	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	500						344 500	250	0
Museum, Band and Theater 32	500						345 500	250	350
Parks 33	1,500						346 1,500	500	224
Recreation 34	1,500						587 1,500	500	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	500
TOTAL (lines 31 - 37) 38	4,000	0			0		4,000	1,500	1,074
Community and Economic Development									
Community Beautification 39	1,500						367 1,500	2,000	6,305
Economic Development 40	1,000						368 1,000	500	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	2,500	0			0		2,500	2,500	6,305
General Government									
Mayor, Council, & City Manager 45	1,400						375 1,400	1,400	1,240
Clerk, Treasurer, & Finance Adm. 46	2,100						376 2,100	2,100	2,100
Elections 47							377 0	0	296
Legal Services & City Attorney 48							378 0	0	800
City Hall & General Buildings 49	2,000						380 2,000	2,000	475
Tort Liability 50							382 0	0	0
Other General Government 51	500						381 500	500	8,434
TOTAL (lines 45 - 51) 52	6,000	0			0		6,000	6,000	13,345
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	81,500	0	0	0	0		81,500		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,000	360 20,000	26,000	24,019
Sewer Utility 57						10,000	357 10,000	14,000	10,070
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						6,000	383 6,000	10,000	10,614
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						36,000		50,000	44,703
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	81,500	0	0	0	0	36,000	117,500	50,000	44,703
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	81,500	0	0	0	0	36,000	117,500	93,000	87,910
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-3,378	0	20	0	0	61,788	58,410	77,910	92,040

* 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.

CITY OF Brunsville

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	18,311	0	0	0			18,311	18,172	19,531
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,311	0	0	0			18,311	18,172	19,531
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	369	0	0	0			472	378	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	12,000						395	12,000	10,557
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,369	0	0	0			12,369	12,378	10,557
Licenses & Permits 13	1,320						1,320	1,320	855
Use of Money & Property 14							0	0	0
Intergovernmental:									
Federal Grants & Reimbursements 15	2,000						399	0	0
State Shared Revenues 16	2,000						400	0	12,224
Other State Grants & Reimbursements 17	2,000						401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,000	0	0	0		0	6,000	0	12,224
Charges for Fees & Service:									
Water Utility 20						28,000	404	28,000	18,330
Sewer Utility 21						20,000	405	20,000	16,720
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						12,000	410	12,000	13,000
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	60,000	60,000	47,000	46,042
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	38,000	0	0	0	0	60,000	98,000	78,870	89,209
Beginning Fund Balance July 1 41	40,122	0	0	0	0	37,788	77,910	92,040	90,741
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	78,122	0	0	0	0	97,788	175,910	170,910	179,950

CITY OF Brunsville ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 **Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	18,311	106	0	134	0	161	0					234	18,311	264	18,172	294	19,531	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	18,311	108	0	136	0	163	0					236	18,311	266	18,172	296	19,531	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	12,369	111	0	138	0	165	0					239	12,369	269	12,378	299	10,557	
Licenses & Permits	82	1,320	112	0							212	0	240	1,320	270	1,320	300	855	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0	
Intergovernmental	84	6,000	114	0	140	0	167	0			426	0	242	6,000	272	0	302	12,224	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	60,000	243	60,000	273	47,000	303	46,042	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	38,000	118	0	144	0	171	0	197	0	216	60,000	246	98,000	276	78,870	306	89,209	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	38,000	120	0	148	0	175	0	200	0	220	60,000	250	98,000	280	78,870	310	89,209	
Expenditures & Other Financing Uses																			
Public Safety	600	40,000	609	0					623	0			335	40,000	632	24,000	642	14,654	
Public Works	601	28,000	610	0					624	0			336	28,000	633	8,500	643	7,829	
Health and Social Services	602	1,000	611	0					625	0			352	1,000	634	500	644	0	
Culture and Recreation	603	4,000	612	0					626	0			371	4,000	635	1,500	645	1,074	
Community and Economic Development	604	2,500	613	0					627	0			372	2,500	636	2,500	646	6,305	
General Government	605	6,000	614	0					628	0			373	6,000	637	6,000	647	13,345	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	81,500	617	0	619	0	622	0	631	0			442	81,500	640	43,000	650	0	
Business Type Proprietary: Enterprise & ISF												36,000	374	36,000	641	50,000	651	44,703	
Total Gov & Bus Type Expenditures	97	81,500	125	0	153	0	180	0	205	0	225	36,000	255	117,500	285	93,000	315	44,703	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	81,500	130	0	157	0	185	0	208	0	230	36,000	260	117,500	290	50,000	320	44,703	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	40,122	132	0	159	0	187	0	210	0	232	37,788	262	77,910	292	92,040	322	90,741	
Ending Fund Balance June 30	105	-3,378	133	0	160	0	188	0	211	0	233	61,788	263	58,410	293	120,910	323	135,247	

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

City Name: Brunsville

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		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			0	0	0	0	0	0

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

Fiscal Year
2008

City Name: Brunsville

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Brunsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Council Meeting Room**

on **03/12/07** at **5:15pm**
(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 \$ **4.93926**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

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

 712-533-6501
 phone number

 Lori Wilken
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,311	18,172	19,531
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,311	18,172	19,531
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,369	12,378	10,557
Licenses & Permits	7	1,320	1,320	855
Use of Money and Property	8	0	0	0
Intergovernmental	9	6,000	0	12,224
Charges for Fees & Service	10	60,000	47,000	46,042
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	98,000	78,870	89,209
Expenditures & Other Financing Uses				
Public Safety	15	40,000	24,000	14,654
Public Works	16	28,000	8,500	7,829
Health and Social Services	17	1,000	500	0
Culture and Recreation	18	4,000	1,500	1,074
Community and Economic Development	19	2,500	2,500	6,305
General Government	20	6,000	6,000	13,345
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	81,500	43,000	0
Business Type / Enterprises	24	36,000	50,000	44,703
Total ALL Expenditures	25	117,500	93,000	44,703
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	117,500	50,000	44,703
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,500	28,870	44,506
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	77,910	92,040	90,741
Ending Fund Balance June 30	31	58,410	120,910	135,247