

87-842

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Gravity County Name: TAYLOR Date Budget Adopted: 02/09/09
(Date) xxx/xxxx

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.

712-537-2553
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	880,231	781,614	218
DEBT SERVICE	3a	880,231	781,614	
Ag Land	4a	42,167		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	7,130	6,331	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	119	106	47	0.13500
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	4,500	3,996	52	5.11229
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	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	11,749	10,433		
384.1	3.00375	Ag Land	26	127	127	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	11,876	10,560		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	238	211	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	1,500	1,332		1.70410
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	1,500	1,332	65	1.70410
Sub Total Special Revenue Levies (28+32)			33	1,738	1,543		
		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	1,738	1,543		
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	13,614	12,103	72	15.32139

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

Gravity

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	23,050	9,849					32,899	7,291	40,190
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,758	27,785					59,543	14,680	74,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,504	13,047					45,551	14,049	59,600
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	22,304	24,587	0	0	0	0	46,891	7,922	54,813
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	22,304	24,587	0	0	0	0	46,891	7,922	54,813
Re-Est Revenues	6	18,675	18,730	0	0	0	0	37,405	12,500	49,905
Re-Est Expenditures	7	39,575	13,500	0	0	0	0	53,075	16,200	69,275
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,404	29,817	0	0	0	0	31,221	4,222	35,443
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	1,404	29,817	0	0	0	0	31,221	4,222	35,443
Revenues	11	21,116	15,738	0	0	0	0	36,854	16,000	52,854
Expenditures	12	39,075	27,630	0	0	0	0	66,705	16,500	83,205
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-16,555	17,925	0	0	0	0	1,370	3,722	5,092

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Gravity

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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	0							0	0	0
Jail	2	0							0	0	0
Emergency Management	3	2,000							2,000	2,000	1,998
Flood Control	4	0							0	0	0
Fire Department	5	4,200							4,200	4,200	4,380
Ambulance	6	350							350	300	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	500							500	0	0
Other Public Safety	10	400							400	0	276
TOTAL (lines 1 - 10)	11	7,450	0	0			0		7,450	6,500	6,654
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,000						6,000	6,000	8,165
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		6,000						6,000	6,000	4,527
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		1,500						1,500	1,500	232
Highway Engineering	17		0						0	0	0
Street Cleaning	18		0						0	0	0
Airport	19		0						0	0	0
Garbage	20		0						0	0	0
Other Public Works	21		14,130						14,130	0	123
TOTAL (lines 12 - 21)	22	0	27,630	0			0		27,630	13,500	13,047
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	0
Museum, Band and Theater	32	0							0	0	0
Parks	33	3,000							3,000	3,000	245
Recreation	34	2,500							2,500	2,500	500
Cemetery	35	525							525	525	1,050
Community Center, Zoo, & Marina	36	4,500							4,500	4,500	4,124
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	10,525	0	0			0		10,525	10,525	5,919

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	3,000	1,284
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	3,000	0	0				0	3,000	3,000	1,284
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,100							1,100	850	1,086
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	4,800	3,184
Elections	48	500							500	400	465
Legal Services & City Attorney	49	2,200							2,200	1,500	2,466
City Hall & General Buildings	50	3,000							3,000	3,000	3,262
Tort Liability	51	4,500							4,500	4,500	3,082
Other General Government	52	1,800							1,800	4,500	5,102
TOTAL (lines 46 - 52)	53	18,100	0	0				0	18,100	19,550	18,647
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	39,075	27,630	0	0	0	0	0	66,705	53,075	45,551
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							16,500	16,500	16,200	14,049
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							16,500	16,500	16,200	14,049
TOTAL ALL EXPENDITURES (lines 58+74)	74	39,075	27,630	0	0	0	0	16,500	83,205	69,275	59,600
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	39,075	27,630	0	0	0	0	16,500	83,205	69,275	59,600
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-16,555	17,925	0	0	0	0	3,722	5,092	35,443	54,813

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,560	1,543		0	0			12,103	11,629	11,718
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,560	1,543		0	0			12,103	11,629	11,718
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,316	195		0	0			1,511	1,515	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	7,800							7,800	6,200	8,652
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,116	195		0	0			9,311	7,715	8,652
Licenses & Permits	14	390							390	0	0
Use of Money & Property	15	500							500	150	355
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	13,397
Road Use Taxes	17		14,000						14,000	17,000	15,028
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,000	0	0	0		0	14,000	17,000	28,425
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							16,000	16,000	12,500	14,663
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	16,000	16,000	12,500	14,663
Special Assessments	35								0	0	0
Miscellaneous	36	550							550	0	10,410
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	911	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	911	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	21,116	15,738	0	0	0	0	16,000	52,854	49,905	74,223
Beginning Fund Balance July 1	44	1,404	29,817	0	0	0	0	4,222	35,443	54,813	40,190
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	22,520	45,555	0	0	0	0	20,222	88,297	104,718	114,413

CITY OF Gravity
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,560	1,543		0	0			12,103	11,629	11,718
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,560	1,543		0	0			12,103	11,629	11,718
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,116	195		0	0			9,311	7,715	8,652
Licenses & Permits	7	390	0					0	390	0	0
Use of Money and Property	8	500	0	0	0	0	0	0	500	150	355
Intergovernmental	9	0	14,000	0	0	0		0	14,000	17,000	28,425
Charges for Fees & Service	10	0	0		0	0	0	16,000	16,000	12,500	14,663
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	550	0		0	0	0	0	550	0	10,410
Sub-Total Revenues	13	21,116	15,738	0	0	0	0	16,000	52,854	48,994	74,223
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	911	0
Total Revenues and Other Sources	17	21,116	15,738	0	0	0	0	16,000	52,854	49,905	74,223
Expenditures & Other Financing Uses											
Public Safety	18	7,450	0	0			0		7,450	6,500	6,654
Public Works	19	0	27,630	0			0		27,630	13,500	13,047
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,525	0	0			0		10,525	10,525	5,919
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	1,284
General Government	23	18,100	0	0			0		18,100	19,550	18,647
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	39,075	27,630	0	0	0	0	0	66,705	53,075	45,551
Business Type Proprietary: Enterprise & ISF	27							16,500	16,500	16,200	14,049
Total Gov & Bus Type Expenditures	28	39,075	27,630	0	0	0	0	16,500	83,205	69,275	59,600
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	39,075	27,630	0	0	0	0	16,500	83,205	69,275	59,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -17,959	 -11,892	 0	 0	 0	 0	 -500	 -30,351	 -19,370	 14,623
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	1,404	29,817	0	0	0	0	4,222	35,443	54,813	40,190
Ending Fund Balance June 30	35	-16,555	17,925	0	0	0	0	3,722	5,092	35,443	54,813

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Gravity, Iowa

The City Council will conduct a public hearing on the proposed Budget at Gravity Community Center

on 02/09/09 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 \$ 15.32139

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.

712-537-2553
phone number

Linda Bauer, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,103	11,629	11,718
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,103	11,629	11,718
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,311	7,715	8,652
Licenses & Permits	7	390	0	0
Use of Money and Property	8	500	150	355
Intergovernmental	9	14,000	17,000	28,425
Charges for Fees & Service	10	16,000	12,500	14,663
Special Assessments	11	0	0	0
Miscellaneous	12	550	0	10,410
Other Financing Sources	13	0	911	0
Total Revenues and Other Sources	14	52,854	49,905	74,223
Expenditures & Other Financing Uses				
Public Safety	15	7,450	6,500	6,654
Public Works	16	27,630	13,500	13,047
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,525	10,525	5,919
Community and Economic Development	19	3,000	3,000	1,284
General Government	20	18,100	19,550	18,647
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	66,705	53,075	45,551
Business Type / Enterprises	24	16,500	16,200	14,049
Total ALL Expenditures	25	83,205	69,275	59,600
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	83,205	69,275	59,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-30,351	-19,370	14,623
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	35,443	54,813	40,190
Ending Fund Balance June 30	31	5,092	35,443	54,813