

81-764

Adoption of Budget and Certification of City Taxes

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

The City of: Lytton County Name: SAC & CALHOUN 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.

712-466-2270
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	4,391,564	4,202,001	
DEBT SERVICE 3a	4,391,564	4,202,001	
Ag Land 4a	64,960		

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 34,403	32,918	43 7.83388
(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 34,403	32,918	
384.1	3.00375	Ag Land	26 190	190	63 2.92488
Total General Fund Tax Levies (25 + 26)			27 34,593	33,108	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 34,593	33,108	72 7.83388

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

Lytton

		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	38,823	27,035		1,218			67,076	176,095	243,171
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,542	22,506		7			98,055	284,114	382,169
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,905	8,360		0			62,265	382,551	444,816
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	60,460	41,181		1,225	0	0	102,866	77,658	180,524
(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	60,460	41,181		1,225	0	0	102,866	77,658	180,524
Re-Est Revenues	6	60,575	24,800	0	0	0	0	85,375	260,920	346,295
Re-Est Expenditures	7	60,245	36,000	0	1,289	0	0	97,534	226,200	323,734
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	60,790	29,981	0	-64	0	0	90,707	112,378	203,085
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	60,790	29,981	0	-64	0	0	90,707	112,378	203,085
Revenues	11	58,768	24,500	0	0	0	0	83,268	264,475	347,743
Expenditures	12	66,350	32,000	0	0	0	0	98,350	241,000	339,350
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	53,208	22,481	0	-64	0	0	75,625	135,853	211,478

* 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 Lytton

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	7,500							7,500	6,750	4,700
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,100							8,100	7,810	8,299
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	150	150
Other Public Safety	10	150							150	0	0
TOTAL (lines 1 - 10)	11	15,750	0	0			0		15,750	14,710	13,149
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,500	32,000						36,500	37,500	8,360
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,950							4,950	4,950	4,912
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,500							7,500	4,200	2,062
Highway Engineering	17								0	0	0
Street Cleaning	18	2,500							2,500	3,300	2,083
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	3,900							3,900	4,100	4,039
TOTAL (lines 12 - 21)	22	23,350	32,000	0			0		55,350	54,050	21,456
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	1,600							1,600	1,400	1,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	1,400	1,250
CULTURE & RECREATION											
Library Services	31	4,450							4,450	4,185	4,400
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	500
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	4,950	0	0			0		4,950	4,685	4,900

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
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	1,100							1,100	1,500	1,798
Clerk, Treasurer, & Finance Adm.	47	10,900							10,900	10,900	9,545
Elections	48								0	500	300
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	8,400							8,400	8,200	9,867
TOTAL (lines 46 - 52)	53	20,700	0	0			0		20,700	21,400	21,510
DEBT SERVICE										1,289	0
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	66,350	32,000	0	0	0	0		98,350	97,534	62,265
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							168,000	168,000	162,000	252,247
Sewer Utility	60							52,000	52,000	45,100	108,784
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							21,000	21,000	19,100	21,520
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							241,000	241,000	226,200	382,551
TOTAL ALL EXPENDITURES (lines 58+74)	74	66,350	32,000	0	0	0	0	241,000	339,350	323,734	444,816
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	66,350	32,000	0	0	0	0	241,000	339,350	323,734	444,816
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	53,208	22,481	0	-64	0	0	135,853	211,478	203,085	180,524

* 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	33,108	0		0	0			33,108	33,629	42,334
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,108	0		0	0			33,108	33,629	42,334
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,485	0		0	0			1,485	0	0
Utility franchise tax	7	8,500							8,500	8,800	8,732
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	13,500							13,500	14,600	18,562
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,485	0		0	0			23,485	23,400	27,294
Licenses & Permits	14	350							350	75	150
Use of Money & Property	15	325						475	800	720	1,584
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,100						22,100	22,300	22,373
Other State Grants & Reimbursements	18		2,400						2,400	0	0
Local Grants & Reimbursements	19								0	2,500	2,905
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	24,500	0	0	0		0	24,500	24,800	25,278
Charges for Fees & Service:											
Water Utility	21							190,000	190,000	185,000	205,223
Sewer Utility	22							52,500	52,500	53,500	56,417
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							21,500	21,500	22,000	21,293
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	264,000	264,000	260,500	282,933
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	3,171	2,596
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	58,768	24,500	0	0	0	0	264,475	347,743	346,295	382,169
Beginning Fund Balance July 1	44	60,790	29,981	0	-64	0	0	112,378	203,085	180,524	243,171
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	119,558	54,481	0	-64	0	0	376,853	550,828	526,819	625,340

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	33,108	0		0	0			33,108	33,629	42,334
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,108	0		0	0			33,108	33,629	42,334
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,485	0		0	0			23,485	23,400	27,294
Licenses & Permits	7	350	0					0	350	75	150
Use of Money and Property	8	325	0	0	0	0	0	475	800	720	1,584
Intergovernmental	9	0	24,500	0	0	0		0	24,500	24,800	25,278
Charges for Fees & Service	10	0	0		0	0	0	264,000	264,000	260,500	282,933
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	3,171	2,596
Sub-Total Revenues	13	58,768	24,500	0	0	0	0	264,475	347,743	346,295	382,169
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	58,768	24,500	0	0	0	0	264,475	347,743	346,295	382,169
Expenditures & Other Financing Uses											
Public Safety	18	15,750	0	0			0		15,750	14,710	13,149
Public Works	19	23,350	32,000	0			0		55,350	54,050	21,456
Health and Social Services	20	1,600	0	0			0		1,600	1,400	1,250
Culture and Recreation	21	4,950	0	0			0		4,950	4,685	4,900
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	20,700	0	0			0		20,700	21,400	21,510
Debt Service	24	0	0	0	0		0		0	1,289	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	66,350	32,000	0	0	0	0		98,350	97,534	62,265
Business Type Proprietary: Enterprise & ISF	27							241,000	241,000	226,200	382,551
Total Gov & Bus Type Expenditures	28	66,350	32,000	0	0	0	0	241,000	339,350	323,734	444,816
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	66,350	32,000	0	0	0	0	241,000	339,350	323,734	444,816
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-7,582	-7,500	0	0	0	0	23,475	8,393	22,561	-62,647
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	60,790	29,981	0	-64	0	0	112,378	203,085	180,524	243,171
Ending Fund Balance June 30	35	53,208	22,481	0	-64	0	0	135,853	211,478	203,085	180,524

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Lytton** , Iowa

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

on 03/03/08 at 7:30 PM
(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 \$ 7.83388

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.92488

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

 712-466-2270
phone number

 Robert R. Williams
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	33,108	33,629	42,334
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,108	33,629	42,334
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,485	23,400	27,294
Licenses & Permits	7	350	75	150
Use of Money and Property	8	800	720	1,584
Intergovernmental	9	24,500	24,800	25,278
Charges for Fees & Service	10	264,000	260,500	282,933
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	3,171	2,596
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	347,743	346,295	382,169
Expenditures & Other Financing Uses				
Public Safety	15	15,750	14,710	13,149
Public Works	16	55,350	54,050	21,456
Health and Social Services	17	1,600	1,400	1,250
Culture and Recreation	18	4,950	4,685	4,900
Community and Economic Development	19	0	0	0
General Government	20	20,700	21,400	21,510
Debt Service	21	0	1,289	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	98,350	97,534	62,265
Business Type / Enterprises	24	241,000	226,200	382,551
Total ALL Expenditures	25	339,350	323,734	444,816
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	339,350	323,734	444,816
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,393	22,561	-62,647
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	203,085	180,524	243,171
Ending Fund Balance June 30	31	211,478	203,085	180,524