

2010 Legal and Public Notices

Meal Sales \$4,701.45, Ala Carte Sales \$10.90, Taxable Sales \$1,534.45, Misc. Revenue \$531.80, Revenue From State \$7,948.77, Federal Reimbursement \$46,021.20; **Unemployment Fund:** Interest Earned \$1,094.59; **Self Insurance Fund:** Interest Earned \$3,640.74, Self Insurance Premiums \$304,559.62, Other Local Revenue \$79,093.19; and **Trust and Agency receipts and expenditures as follows: Balance 5-31-11 \$386,493.71, Receipts \$28,917.11, Inventory \$1,893.62, Expenditures \$28,456.02, Balance 6-30-11 \$394,855.74.**

And that the following claims against the District for July 2011 are approved and warrants issued in favor of such claims.

GENERAL FUND - June 30th

A&B Business, Ricoh Color Printer \$302.30; Ace Hardware, Building Supplies \$176.55; Admin Arsenal Corporation, Software \$1,072.80; Alltel, Cellular Service \$73.96; Am San, Building Supplies \$233.02; Argus Leader, Ads \$1,000.00; AT&T Mobility, Cell Phones \$123.33; Atlas Pen & Pencil, Pencils \$139.88; Auto-Jet Muffler, Parts/Supplies \$129.18; Automatic Building Controls, Service Fire Alarm System \$487.56; Battery Exchange, Parts/Supplies \$75.00; Beadle School PTA, Milk Carton Fund-raiser \$420.00; Becker Body Shop, Bumper Repair \$607.56; Big M Security & Alarm, Monitoring 7 Locations \$90.00; Boller Printing, Supplies \$1,236.00; Bomgaars, Building Supplies \$283.05; Brookings Country Club, State Golf Site Fees \$24.00; Building Sprinkler, Annual Inspection/Labor \$2,768.00; Buy-jumpropes.Net, Jump Ropes \$67.14; Carrot Top Industries, Flags \$88.73; Clarks Rental, Building Supplies \$117.00; Connie Frohreich, Reimburse Petty Cash \$21.97; Conrhusker International Trucks, Parts/Supplies \$400.38; Crescent Electric, Building Supplies \$75.35; Crossroads, Lodging \$432.10; Cyberguys Affiliate, Supplies \$217.46; Dakota Potters Supply, Kiln Repair \$614.00; DSN EnviroSystems & Surveillance, Building Supplies \$160.00; Echo Group, Parts/Supplies \$127.26; Embroidery & Screen Works, Shirts \$264.00; Eps School Specialty Intervention, Supplies \$109.45; Evans, Dennis, Reimbursement \$10.00; Fastenal, Building Supplies \$30.46; Fejfar Plumbing & Heating, Parts/Service \$56.25; Fm Acoustical, Tile \$576.00; Fremont Industries, Building Supplies \$513.50; Fullerton Building, Building Supplies \$246.23; Harding Glass, Glass \$193.50; Harlow's Bus Sales, Parts/Supplies \$359.48; Hauff Mid-American Sports, Net Hooks \$44.95; Hedahls, Parts/Supplies \$11.81; Highsmith, Supplies \$267.90; Houghton Mifflin, Guides \$7,272.83; Imed Mobility, Parts/Supplies \$48.00; Janssens, Garbage Service \$558.75; Jcl Solutions, Building Supplies \$376.75; Johnson Controls, Repair \$72.00; Johnson Electric, HS/SAC Labor \$64.87; Johnson Miner Marlow Woodward & Huff, Legal Services/Expenses \$3,787.52; Jones School Supply, Medals \$22.60; Kaiser Appl. & Refrigeration, Supplies \$38.99; Kaiser Heating And Cooling, Supplies \$58.30; Knology, Telephone \$3,241.78; Learning Resources, Supplies \$24.94; Mac Gill Company, Supplies \$3,204.89; Master Lock, Keys \$52.88; McGraw-Hill, Books \$368.76; Midamerican Energy, Monthly Natural Gas Bill \$2,278.31; Mitel, Tech Services \$55.00; Mt & Rc Smith Insurance, Notary Bond \$177.50; Munoz, Paula, Reimbursement \$10.00; NAEIR Supplies \$39.02; Neff, Awards \$19.80; Northwestern Energy, Utility Service \$29,761.84; Omaha World Herald, Advertisement \$575.44; Oriental Trading, Supplies \$31.98; Pickett Enterprises, Posters \$73.00; Porter Communications, Tech Services \$70.00; Printing Specialists, Envelopes \$29.67; Realityworks, Supplies \$23.00; Really Good Stuff, Supplies \$399.58; Reed, Trish, Reimbursement \$10.00; Riddell/All American, Helmets \$1,803.74; Rochester 100, Folders \$30.79; Roth, Diana, Opt Out Election Worker \$150.00; Roy Johnson Roofing, Webster Curb Labor \$201.65; Royal Sport Shop, Plaques \$113.60; Scheetz, Brenda, Reimb For YMS Summer School \$10.00; Scholastic, Books \$375.30; School Health, Thermoscan Covers \$74.29; School Mate-Morris Press, Supplies \$246.00; School Specialty, Supplies \$2,249.77; Security Shredding Services, Shredding Services \$70.00; Sherwin Williams, Supplies \$210.85; Sioux City Journal Communications, Classified Ad \$809.38; Software Unlimited, Webinars/Sas Training \$940.00; Stan Houston Equipment, Parts/Service \$74.05; Super Duper Publications, Supplies \$138.70; Supreme School, Supplies \$83.82; Teacher's Helper, Supplies \$220.96; Teaching Treasures, Supplies \$27.67; Thomson West, SD Codified Law 2011 \$48.00; Time Management System, SAE Support \$187.50; Titan Machinery, Parts \$785.28; TMA-Midwest Tire & Muffler, Supplies \$29.13; Trophy Place, Trophies \$66.00; Truck-Trailer Sales & Services, Bus Service/Supplies \$543.40; Uline, 3 Uline Straps \$57.89; United States Postal Service, Postage \$608.73; University Of South Dakota, Books \$245.00; Vogt's, HA

2010 Legal and Public Notices

Drama Supplies \$110.00; Walmart, Supplies \$246.34; Western Office Plus, Business Office Supplies \$680.25; Wright Express, Charged Gasoline Fees \$98.99; Yankton, City, Joint City/School Election \$7,813.68; Yankton Medical Clinic, Bus Driver Testing \$232.00; Yankton Press & Dakotan, Classified Ad \$1,900.17; Yankton Redi-Mix, Haul & Concrete Charge \$160.00; Yankton School District, Summer School Tuition \$250.00; Yankton School District, Misc. Revenue \$201.22; Yankton Winnelson, Irrigation Heads \$412.60. **Fund Total: \$89,501.86**

CAPITAL OUTLAY

A&B Business Equipment, Copier/Printer Lease \$7,752.00; Bound To Stay Bound, Library Books \$408.52; Cev Multimedia, Apparel/Textile Unit \$644.60; Fejfar Plumbing & Heating, Repairs & Maintenance \$4,048.00; Floor To Ceiling, Replace Tile Floor \$1,091.41; Follett Library Resources, Books \$741.08; Goodheart-Wilcox Publisher, Automotive Textbooks \$2,679.04; Harding Glass, YMS Glass Repair/Replacement \$2,177.10; Highsmith, Display Units \$476.23; Johnson Electric, Replace Light Pole \$1,649.90; Kaiser Heating And Cooling, YHS/Sac Remove Ext Insulation \$3,841.84; Lewis & Clark Ford, Pickup Labor \$75.10; Masonry Components, Concrete Work \$5,760.00; McGraw-Hill, Textbooks \$1,646.17; Midwest Insulation, YHS/Sac Roof Duct Work \$9,976.00; Mitel, Virtual Environment Blade Sys \$61,751.00; Perma-Bound, Library Books \$490.26; Regional Technical Education, Monthly Sublease \$1,933.34; Ron Auto Glass, Replace MS Panic Doors \$8,420.19; School Specialty, Table \$436.73; Textbook Warehouse, Textbooks \$1,048.60; Western Office Plus, Postage Meter Warranty \$390.00. **Fund Total: \$117,437.11**

SPECIAL EDUCATION FUND

Ablenet, Parts \$77.00; Amazon.Com, Books \$84.80; Augustana College, Registration \$300.00; Avera St Luke's, PT & OT \$729.60; Center For Disabilities, University Of SD, Consultation \$400.75; Children's Care Hospital & School, Tuition & Room/Board \$6,055.22; Country Inns & Suites, Lodging \$154.00; Houghton Mifflin, Booklets \$1,271.03; Knology, Telephone \$24.45; National School Products, Workbooks \$418.06; School Specialty, Supplies \$216.25; United States Postal Service, Postage \$61.27. **Fund Total: \$9,792.43**

SCHOOL FOOD

Bartunek, Peggy, Lunch Acct Refund \$5.61; Dean Foods, Milk & Milk Products \$1,231.67; Hawkeye Foodservice, Food Supplies \$31.76; Hirschman, Michelle, Lunch Acct Refund \$13.75; Hy-Vee, Food Items \$49.44; Janssens, Garbage Service \$365.00; Jcl Solutions, Building Supplies \$376.75; Johnson Controls, Repair \$72.00; Johnson Electric, HS/SAC Labor \$64.87; Johnson Miner Marlow Woodward & Huff, Legal Services/Expenses \$3,787.52; Jones School Supply, Medals \$22.60; Kaiser Appl. & Refrigeration, Supplies \$38.99; Kaiser Heating And Cooling, Supplies \$58.30; Knology, Telephone \$3,241.78; Learning Resources, Supplies \$24.94; Mac Gill Company, Supplies \$3,204.89; Master Lock, Keys \$52.88; McGraw-Hill, Books \$368.76; Midamerican Energy, Monthly Natural Gas Bill \$2,278.31; Mitel, Tech Services \$55.00; Mt & Rc Smith Insurance, Notary Bond \$177.50; Munoz, Paula, Reimbursement \$10.00; NAEIR Supplies \$39.02; Neff, Awards \$19.80; Northwestern Energy, Utility Service \$29,761.84; Omaha World Herald, Advertisement \$575.44; Oriental Trading, Supplies \$31.98; Pickett Enterprises, Posters \$73.00; Porter Communications, Tech Services \$70.00; Printing Specialists, Envelopes \$29.67; Realityworks, Supplies \$23.00; Really Good Stuff, Supplies \$399.58; Reed, Trish, Reimbursement \$10.00; Riddell/All American, Helmets \$1,803.74; Rochester 100, Folders \$30.79; Roth, Diana, Opt Out Election Worker \$150.00; Roy Johnson Roofing, Webster Curb Labor \$201.65; Royal Sport Shop, Plaques \$113.60; Scheetz, Brenda, Reimb For YMS Summer School \$10.00; Scholastic, Books \$375.30; School Health, Thermoscan Covers \$74.29; School Mate-Morris Press, Supplies \$246.00; School Specialty, Supplies \$2,249.77; Security Shredding Services, Shredding Services \$70.00; Sherwin Williams, Supplies \$210.85; Sioux City Journal Communications, Classified Ad \$809.38; Software Unlimited, Webinars/Sas Training \$940.00; Stan Houston Equipment, Parts/Service \$74.05; Super Duper Publications, Supplies \$138.70; Supreme School, Supplies \$83.82; Teacher's Helper, Supplies \$220.96; Teaching Treasures, Supplies \$27.67; Thomson West, SD Codified Law 2011 \$48.00; Time Management System, SAE Support \$187.50; Titan Machinery, Parts \$785.28; TMA-Midwest Tire & Muffler, Supplies \$29.13; Trophy Place, Trophies \$66.00; Truck-Trailer Sales & Services, Bus Service/Supplies \$543.40; Uline, 3 Uline Straps \$57.89; United States Postal Service, Postage \$608.73; University Of South Dakota, Books \$245.00; Vogt's, HA

GENERAL FUND - July 2011

A&B Business Equipment, Staple Cartridges \$647.50; Argus Leader, Ads \$1,000.00; Arts & Activities, Subscription \$19.95; Assoc. School Boards Of SD, Dues \$2,610.78; Bomgaars, Parts/Supplies \$13.48; CDW Government, Supplies-Startech \$78.75; Cor Insurance, Bond \$875.00; Dissinger Reed, Catastrophic Insurance \$3,326.50; Enchanted Learning.Com, Supplies \$125.00; Franklin Covey, Supplies \$69.28; Gertsema, Joseph, In Lieu Of SD Retir. Spouse Op \$1,957.00; Hy-Vee, Supplies

2010 Legal and Public Notices

\$35.45; JCL Solutions, Building Supplies \$8,583.09; National School Board Assoc., Subscription \$235.00; Observer, Subscription Renewal \$30.00; Omni Financial Group, 403b Compliance & Remitting Sv \$2,695.00; Opis Energy Group, Wholesale Rack Report \$1,116.00; Paper Corporation, Paper \$22,351.86; Rowman & Littlefield Publishing, Supplies \$50.59; School Mate-Morris Press, Elem Value Planners \$412.50; Sd School Transportation, Dues \$54.00; SDSA, Gertsema Registration \$150.00; Secure Benefits System, Admin Fees/Maint. \$626.00; Sioux City Journal Communications, Subscription Renewal \$118.94; South Dakota Magazine, Subscription Renewal \$49.00; Wagner School, Impact School SD Dues \$500.00; Western Office Plus, Be PTA Contribution Supplies \$294.38; Williams & Co., Professional Acc'tg Services \$555.00. **Fund Total: \$48,580.05**

CAPITAL OUTLAY

A&B Business Equipment, Copier/Printer Lease \$6,478.85; Active Data Systems, Software Renewal \$4,467.00; Bietz, Jason, Quickbooks Online \$113.91; Floor To Ceiling Store, Carpet Replacement \$18,776.45; Greatamerica Leasing, Postage Meter Lease \$149.40; Heartland Payment Systems, Software Renewal \$2,975.00; Jcl Solutions, Auto Scrubber \$5,325.85; Mitel, Software Altiris \$124,779.70; NCS Pearson, Software Renewal \$14,549.00; Renaissance Learning, Software Renewal \$3,196.50; Scholastic Educational, Renewal \$8,940.00; Schooldude.Com, Software Renewal \$1,990.00; Sterling West, Net Climber/Playground Mulch \$14,054.50; Walmart, Visio Sound Bars \$7,840.00. **Fund Total: \$213,636.16**

SELF INSURANCE FUND

First Administrators, Admin Fees Mgmt Svcs, Stop Loss \$25,978.75. **Fund Total: \$25,978.75**

JUNE IMPREST FUND

SD Division of Criminal Invest-Employee Fingerprinting \$43.25, SD Division of Criminal Invest-Employee Fingerprinting \$86.50, SD Division of Criminal Invest-Employee Fingerprinting \$86.50.

And General Fund Payroll expenditures for the month of June as follows: Beadle Elementary Instruction \$91,531.86; Lincoln Elementary Instruction \$98,545.56; Stewart Elementary Instruction \$68,091.41; Webster Elementary Instruction \$56,372.04; Class Size Reduction Grant \$17,297.60; Middle School Instruction \$188,509.96; Tutor/Summer School-MS \$4,546.08; High School Instruction \$234,464.37; Tutor/Summer School-HS \$14,660.72; Pre-School Program \$10,891.99; Enrichment & Technology \$10,823.83; Title I \$40,514.74; Alternative Learning Center \$17,986.15; Guidance Services \$41,160.93; Health Services \$9,688.91; Library Services \$8,239.62; Computer Assisted Instruction Service \$6,131.79; Instructional Staff Training/Board Services \$1,205.68; Superintendent's Office \$17,644.51; Principal's Offices \$107,913.54; Other Administrative Support Service \$924.13; Fiscal Service \$33,599.24; Buildings and Grounds \$96,950.01; Pupil Transportation \$9,575.03; Co-Curricular \$25,755.49; **totaling \$1,213,025.19**, and including the following payments: First Dakota National Bank; Withholding \$80,044.22 and FICA \$110,211.15; SD Retirement \$105,810.15; Annuity Payments: All American \$100.00, American Express \$650.00, American Funds \$4,476.66, AXA Equitable

2010 Legal and Public Notices

\$180.00, Catholic Aide \$270.00, Horace Mann \$1,125.00, Modern Woodmen of America \$150.00, New England Financial \$50.00, Primerica \$475.00, Reliastar \$175.00, SD Supplemental Retirement Program \$7,480.00, Thrivent \$2,350.00, Lone Star Life Ins. - Disability \$1,265.28; Secure Benefits Systems Section 125 Plan \$13,823.99; Medical Insurance \$250,623.38; Other Payments and United Way \$6,885.95. Special Education Payroll expenditures for June as follows: Programs for Mild/Moderate Disabilities \$131,708.52; Psychological Services \$13,375.56; Speech Pathology & Audiology \$31,231.96; Physical Therapy Services \$6,877.59; Occupational Therapy Services \$5,795.04; Administrative Support Services \$12,294.87; Pupil Transportation \$1,843.98; **totaling \$203,127.52**, and including the following payments: First Dakota National Bank; Withholding \$11,666.47 and FICA \$19,281.75; YPS Payroll Fund A/C, Retirement \$17,871.93; Annuity Payments: American Funds \$1,350.00, AXA Equitable \$270.00, Catholic Aide \$5.00, SD Supplemental Retirement Program \$100.00, Thrivent \$100.00, Lone Star Life Ins. - Disability \$327.50; Secure Benefits Systems Section 125 Plan \$3,831.59; Medical Insurance

2010 Legal and Public Notices

\$33,454.75; Other Payments and United Way \$1,684.63. School Food Service Payroll expenditures for June as follows: **totaling \$30,065.80**, including payments as follows: First Dakota National Bank; Withholding \$1,530.53 and FICA \$3,132.04; YPS Payroll Fund A/C, Retirement \$2,689.56; Secure Benefits Section 125 Plan \$474.50; Medical Insurance \$2,899.44; Other Payments and United Way \$221.91.

Member Greenway seconded the move for adoption with the following voting Aye: All. Resolution adopted.

Action No. 2011-224

Certificates of Election and Oaths of Office were issued to Jay Williams with terms of office to expire in 2014 as per SDCL 13-8-14.

Action No. 2011-225

Moved by Greenway and seconded by Fitzgerald to adjourn the meeting for fiscal year 2010-2011 and to begin fiscal year 2011-2012 with the reorganization of the Board by appointing the Business Manager temporary Chair for the election of President with the following voting Aye: All. Motion carried.

2010 Legal and Public Notices

Action No. 2012-100
With Jason L. Bietz, Business Manager, acting as temporary chair of the Board, the meeting was called to order and nominations requested for President of the Board for the 2011-2012 fiscal year. Member Ailts placed the name of Kathy Greenway in nomination and moved that she be approved as President of the Board for 2011-2012. Member Fitzgerald seconded the motion. There being no further nominations, Acting Chairman Bietz declared nomination closed. A roll call vote was made for the election of Member Greenway as President with the following results: Fitzgerald-Aye; Greenway-Abstain; Specht-Aye; Ailts-Aye; Williams-Aye. Motion carried.

President Greenway assumed the Chair.

Action No. 2012-101

President Greenway called for nominations for Vice-President of the Board for the 2011-2012 fiscal year. Member Fitzgerald placed the name of Chris Specht in nomination and moved that he be approved as Vice-President of the Board for 2011-2012. Member Ailts seconded the motion. There being no further nominations President Greenway declared

2010 Legal and Public Notices

nominations closed. A roll call vote was made for the election of Member Specht as Vice-President with the following results: Fitzgerald-Aye; Greenway- Aye; Specht-Aye; Williams-Aye; Ailts-Aye. Motion carried.

Action No. 2012-102

Moved by Ailts and seconded Williams to approve Items A through C of the consent agenda, as follows with the following voting Aye: All. Motion carried.

A. Approve Contracts and Award Bids as follows:

A1. Results of the bid opening on Wednesday, July 6, 2011, at 1:30 p.m., for the annual supply of gasoline and diesel fuel, were as follows: Stern Oil Inc., Freeman, SD - Lead Free \$0.0195; Diesel Fuel #1 \$0.0384 and Diesel Fuel #2 \$0.0195. Gertstner Oil, Yankton, SD - Lead Free \$0.0009; Diesel Fuel #1 \$0.0009 and Diesel Fuel #2 \$0.0009.

Accept low bids of \$0.0009 per gallon (vendor margin) for lead-free gasoline and \$0.0009 (vendor margin) for #2 diesel fuel and \$0.0009 (vendor margin) for #1 diesel fuel submitted by Gertstner Oil Co., Yankton, SD.

PUBLIC NOTICES

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7+22 CITY OF YANKTON, SOUTH DAKOTA STATEMENT OF NET ASSETS December 31, 2010				EXHIBIT 1
ASSETS	Primary Government			Component Unit Housing & Redevelopment
	Governmental Activities	Business-Type Activities	Total	
Cash and Cash Equivalents	\$ 7,702,102	\$ 5,931,256	\$13,633,358	\$ 256,229
Receivables:				
Taxes	39,423	-	39,423	-
Accounts	128,800	826,597	955,397	2,763
Accrued Interest	5	-	5	-
Special Assessments	182,838	-	182,838	-
Notes Receivable	63,750	-	63,750	-
Other Receivables	-	-	-	42,284
Due from Other Governmental Agencies	1,499,193	187,500	1,686,693	-
Prepaid Expenses	101,256	59,031	160,287	1,254
Internal Balances	(179,821)	179,821	-	-
Property Held for Resale, At Cost	27,247	-	27,247	-
Inventories	132,997	317,946	450,943	-
Restricted Assets:				
Cash and Cash Equivalents	473,175	36,807	509,982	-
Deposits	270,270	-	270,270	-
Investments	596,638	-	596,638	-
Accrued Interest Receivable	3,042	-	3,042	-
Bond Issue Costs	96,843	-	96,843	-
Land	3,263,654	815,123	4,078,777	-
Construction in Progress	7,472,548	2,774,882	10,247,430	-
Infrastructure, Property and Equipment, Net of Accumulated Depreciation	42,009,867	29,041,382	71,051,249	392
Total Assets	63,883,827	40,170,345	104,054,172	302,922
LIABILITIES				
Accounts Payable	450,466	509,159	959,625	1,361
Accrued Wages	246,347	80,895	327,242	-
Accrued Interest Payable	35,276	170,904	206,180	-
Unearned Revenue	-	1,092	1,092	-
Noncurrent Liabilities:				
Due within one year:				
Revenue Bonds Payable	-	869,894	869,894	-
General Obligation Bonds	610,000	-	610,000	-
Capital Lease	90,000	-	90,000	-
Notes Payable	33,148	-	33,148	-
Compensated Absences	63,011	22,575	85,586	-
Due in more than one year:				
Revenue Bonds Payable	-	14,511,981	14,511,981	-
Capital Lease	2,135,000	-	2,135,000	-
General Obligation Bonds	1,940,000	-	1,940,000	-
Notes Payable	70,307	-	70,307	-
Estimated Postemployment Benefit Obligation	495,378	164,539	659,917	-
Compensated Absences	357,063	127,926	484,989	-
Total Liabilities	6,525,996	16,458,965	22,984,961	1,361
NET ASSETS				
Invested in Capital Assets, Net of Related Debt	48,177,485	17,249,512	65,426,997	392
Restricted for:				
Housing Vouchers	-	-	-	76,471
Debt Service	1,554,024	36,051	1,590,075	-
Cumulative Reserve-SDPAA	270,270	-	270,270	-
Perpetual Care				
Expendable	109,326	-	109,326	-
Nonexpendable	50,000	-	50,000	-
Unrestricted	7,196,726	6,425,817	13,622,543	224,698
Total Net Assets	\$ 57,357,831	\$ 23,711,380	\$81,069,211	\$ 301,561

7+22 CITY OF YANKTON, SOUTH DAKOTA STATEMENT OF ACTIVITIES For the Year Ended December 31, 2010							EXHIBIT 2
Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Assets			Component Unit Housing & Redevelopment
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	
Governmental Activities:							
General Government	\$ 1,532,331	\$ 1,826,968	\$ -	\$ 1,158	\$ 295,795	\$ 295,795	-
Public Safety	3,097,237	103,836	41,379	20,772	(2,931,250)	(2,931,250)	-
Public Works	5,261,049	409,994	199,913	603,618	(4,047,524)	(4,047,524)	-
Culture and Recreation	2,731,827	533,054	43,938	-	(2,154,835)	(2,154,835)	-
Community Development	349,467	-	-	-	(349,467)	(349,467)	-
Interest on Long-Term Debt	234,866	-	-	-	(234,866)	(234,866)	-
Total Governmental Activities	13,206,777	2,873,852	285,230	625,548	(9,422,147)	(9,422,147)	-
Business-Type Activities:							
Water	3,103,023	3,06					