

62-587

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: KEOMAH VILLAGE County Name: MAHASKA Date Budget Adopted: 03/06/06
(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, 2005 Property Valuations				Last Official Census 97	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,696,936	2b		2,587,266
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	14,500	13,910	43	5.37647	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384) Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	14,500	13,910			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	14,500	13,910		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	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	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	14,500	13,910	72	5.37647	

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 **KEOMAH VILLAGE**

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	32,021	16,827				48,848	4,124	52,972
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,205	8,065				30,270	7,399	37,669
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,734	93				20,827	5,720	26,547
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,492	24,799	0	0	0	58,291	5,803	64,094
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	33,492	24,799	0	0	0	58,291	5,803	64,094
Re-Est Revenues	6	23,190	8,247	0	0	0	31,437	5,956	37,393
Re-Est Expenditures	7	19,539	25,000	0	0	0	44,539	5,725	50,264
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	37,143	8,046	0	0	0	45,189	6,034	51,223
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	37,143	8,046	0	0	0	45,189	6,034	51,223
Revenues	11	22,828	8,296	0	0	0	31,124	5,960	37,084
Expenditures	12	20,449	250	0	0	0	20,699	5,730	26,429
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	39,522	16,092	0	0	0	55,614	6,264	61,878

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF KEOMAH VILLAGE

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	73					328	73	73
Flood Control	4						329	0	0
Fire Department	5	6,000					330	6,000	5,998
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	758					333	758	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	6,831	0		0		6,831	6,071	7,364
Public Works									
Roads, Bridges, & Sidewalks	12		250				353	250	25,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,230					324	2,230	2,224
Traffic Control and Safety	15						326	0	0
Snow Removal	16	600					354	600	600
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	2,830	250		0		3,080	27,826	2,980
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						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	1,370					344	1,370	1,361	1,330
Museum, Band and Theater	32						345	0	0	0
Parks	33						346	0	0	0
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	1,370	0					1,370	1,361	1,330
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	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	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45						375	0	0	0
Clerk, Treasurer, & Finance Adm.	46	2,400					376	2,400	2,400	2,400
Elections	47						377	0	427	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	4,675					380	4,675	4,223	4,628
Tort Liability	50	2,343					382	2,343	2,231	2,125
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	9,418	0					9,418	9,281	9,153
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	20,449	250	0	0	0		20,699	44,539	20,827
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					5,730	357	5,730	5,725	5,720
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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					5,730		5,730	5,725	5,720
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	20,449	250	0	0	0	5,730	26,429	50,264	26,547
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	20,449	250	0	0	0	5,730	26,429	50,264	26,547
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	39,522	16,092	20	0	0	6,264	61,878	51,223	64,094

* 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 KEOMAH VILLAGE

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	13,910	0	0	0			13,910	13,914	13,924
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	13,910	0	0	0			13,910	13,914	13,924
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	590	0	0	0			472 590	586	565
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	6,700						395 6,700	6,700	6,783
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,290	0	0	0			7,290	7,286	7,348
Licenses & Permits 13							0	0	0
Use of Money & Property 14	350						350	707	903
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		8,296					400 8,296	8,247	8,065
Other State Grants & Reimbursements 17	1,253						401 1,253	1,253	1,253
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,253	8,296	0	0		0	9,549	9,500	9,318
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						5,960	405 5,960	5,956	6,146
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	5,960	5,960	5,956	6,146
Special Assessments 34							0	0	0
Miscellaneous 35	25						25	30	30
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	22,828	8,296	0	0	0	5,960	37,084	37,393	37,669
Beginning Fund Balance July 1 41	37,143	8,046	0	0	0	6,034	51,223	64,094	52,972
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	59,971	16,342	0	0	0	11,994	88,307	101,487	90,641

CITY OF KEOMAH VILLAGE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	13,910	106	0	134	0	161	0					234	13,910	264	13,914	294	13,924
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	13,910	108	0	136	0	163	0					236	13,910	266	13,914	296	13,924
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	7,290	111	0	138	0	165	0					239	7,290	269	7,286	299	7,348
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	350	113	0	139	0	166	0	194	0	213	0	241	350	271	707	301	903
Intergovernmental	84	1,253	114	8,296	140	0	167	0			426	0	242	9,549	272	9,500	302	9,318
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	5,960	243	5,960	273	5,956	303	6,146
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	25	117	0	143	0	170	0	196	0	215	0	245	25	275	30	305	30
Sub-Total Revenues	88	22,828	118	8,296	144	0	171	0	197	0	216	5,960	246	37,084	276	37,393	306	37,669
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 Capitol 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	22,828	120	8,296	148	0	175	0	200	0	220	5,960	250	37,084	280	37,393	310	37,669
Expenditures & Other Financing Uses																		
Public Safety	600	6,831	609	0							623	0	335	6,831	632	6,071	642	7,364
Public Works	601	2,830	610	250							624	0	336	3,080	633	27,826	643	2,980
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,370	612	0							626	0	371	1,370	635	1,361	645	1,330
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	9,418	614	0							628	0	373	9,418	637	9,281	647	9,153
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	20,449	617	250	619	0	622	0	631	0			442	20,699	640	44,539	650	20,827
Business Type Proprietary: Enterprise & ISF											5,730	374	5,730	641	5,725	651	5,720	
Total Gov & Bus Type Expenditures	97	20,449	125	250	153	0	180	0	205	0	225	5,730	255	26,429	285	50,264	315	26,547
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	20,449	130	250	157	0	185	0	208	0	230	5,730	260	26,429	290	50,264	320	26,547
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,379	131	8,046	158	0	186	0	209	0	231	230	261	10,655	291	-12,871	321	11,122
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	37,143	132	8,046	159	0	187	0	210	0	232	6,034	262	51,223	292	64,094	322	52,972
Ending Fund Balance June 30	105	39,522	133	16,092	160	0	188	0	211	0	233	6,264	263	61,878	293	51,223	323	64,094

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

City Name: **KEOMAH VILLAGE**

Fiscal Year
 2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
				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
2007

City Name: KEOMAH VILLAGE

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
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(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

02/19/06

City of **KEOMAH VILLAGE** , Iowa

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

on **03/06/06** at **7:00 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 \$ **5.37647**

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.

 641-673-5292
 phone number

 CAROL SCHILLER
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,910	13,914	13,924
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,910	13,914	13,924
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,290	7,286	7,348
Licenses & Permits	7	0	0	0
Use of Money and Property	8	350	707	903
Intergovernmental	9	9,549	9,500	9,318
Charges for Fees & Service	10	5,960	5,956	6,146
Special Assessments	11	0	0	0
Miscellaneous	12	25	30	30
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	37,084	37,393	37,669
Expenditures & Other Financing Uses				
Public Safety	15	6,831	6,071	7,364
Public Works	16	3,080	27,826	2,980
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,370	1,361	1,330
Community and Economic Development	19	0	0	0
General Government	20	9,418	9,281	9,153
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	20,699	44,539	20,827
Business Type / Enterprises	24	5,730	5,725	5,720
Total ALL Expenditures	25	26,429	50,264	26,547
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	26,429	50,264	26,547
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,655	-12,871	11,122
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	51,223	64,094	52,972
Ending Fund Balance June 30	31	61,878	51,223	64,094