

55-523

Adoption of Budget and Certification of City Taxes

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

The City of: Lone Rock County Name: KOSSUTH Date Budget Adopted: March 10, 2008
(Date) xxxxxxx

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.

515-924-3226
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,255,168</u>	2b <u>2,149,558</u>	157
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a _____	_____	

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 18,267	17,411	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 _____	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 18,267	17,411	
384.1	3.00375	Ag Land	26 _____	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 18,267	17,411	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 18,267	17,411	72 8.10000

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

Lone Rock

		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	147,557	58,803					206,360	8,781	215,141
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,431	11,207					53,638	19,471	73,109
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,573	15,805					62,378	19,088	81,466
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	143,415	54,205		0	0	0	197,620	9,164	206,784
(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	143,415	54,205		0	0	0	197,620	9,164	206,784
Re-Est Revenues	6	48,150	12,197	0	0	0	0	60,347	17,981	78,328
Re-Est Expenditures	7	43,051	1,550	0	0	0	0	44,601	16,709	61,310
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	148,514	64,852	0	0	0	0	213,366	10,436	223,802
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	148,514	64,852	0	0	0	0	213,366	10,436	223,802
Revenues	11	49,485	13,376	0	0	0	0	62,861	19,329	82,190
Expenditures	12	43,871	15,000	0	0	0	0	58,871	24,038	82,909
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	154,128	63,228	0	0	0	0	217,356	5,727	223,083

* 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.

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				
21	* 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	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	71							71	71	71
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	2,500	2,500
Ambulance	6								0	0	373
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,571	0	0			0		3,571	3,571	3,944
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	1,000	14,296
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,450	4,398
Traffic Control and Safety	15								0	0	0
Snow Removal	16	750							750	550	570
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,600							9,600	10,800	7,080
Other Public Works	21	1,080							1,080	1,080	3,234
TOTAL (lines 12 - 21)	22	15,930	15,000	0			0		30,930	17,880	29,578
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	500							500	300	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	150							150	0	150
TOTAL (lines 23 - 29)	30	650	0	0			0		650	300	150
CULTURE & RECREATION											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,750	8,053
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	4,000	0	0			0		4,000	4,250	8,553

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	80
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	80
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,470							2,470	2,360	2,254
Clerk, Treasurer, & Finance Adm.	47	5,400							5,400	6,140	4,985
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	0	1,000
City Hall & General Buildings	50	5,000							5,000	5,000	5,045
Tort Liability	51	5,850							5,850	5,100	5,850
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	19,720	0	0			0		19,720	18,600	19,134
DEBT SERVICE											
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	43,871	15,000	0	0	0	0		58,871	44,601	61,439
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							19,088	19,088	16,709	19,088
Sewer Utility	60							4,950	4,950	0	0
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							24,038	24,038	16,709	19,088
TOTAL ALL EXPENDITURES (lines 58+74)	74	43,871	15,000	0	0	0	0	24,038	82,909	61,310	80,527
Regular Transfers Out	75								0	0	939
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	939
Total Expenditures & Fund Transfers Out (lines 75+78)	78	43,871	15,000	0	0	0	0	24,038	82,909	61,310	81,466
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	154,128	63,228	0	0	0	0	5,727	223,083	223,802	206,784

* 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	17,411	0		0	0			17,411	17,349	18,103
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,411	0		0	0			17,411	17,349	18,103
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	856	0		0	0			856	854	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	12,184							12,184	10,114	13,823
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,040	0		0	0			13,040	10,968	13,823
Licenses & Permits	14	465							465	490	418
Use of Money & Property	15	8,685							8,685	4,265	5,428
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,376						13,376	12,197	11,207
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,376	0	0	0		0	13,376	12,197	11,207
Charges for Fees & Service:											
Water Utility	21							19,329	19,329	17,981	19,471
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	6,284							6,284	4,918	2,482
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	2,400							2,400	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	8,684	0		0	0	0	19,329	28,013	22,899	21,953
Special Assessments	35								0	0	0
Miscellaneous	36	1,200							1,200	160	1,238
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	939
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	939
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	10,000	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	10,000	939
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	49,485	13,376	0	0	0	0	19,329	82,190	78,328	73,109
Beginning Fund Balance July 1	44	148,514	64,852	0	0	0	0	10,436	223,802	206,784	215,141
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	197,999	78,228	0	0	0	0	29,765	305,992	285,112	288,250

CITY OF

Lone Rock

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	17,411	0		0	0			17,411	17,349	18,103
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,411	0		0	0			17,411	17,349	18,103
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,040	0		0	0			13,040	10,968	13,823
Licenses & Permits	7	465	0					0	465	490	418
Use of Money and Property	8	8,685	0	0	0	0	0	0	8,685	4,265	5,428
Intergovernmental	9	0	13,376	0	0	0		0	13,376	12,197	11,207
Charges for Fees & Service	10	8,684	0		0	0	0	19,329	28,013	22,899	21,953
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	0		0	0	0	0	1,200	160	1,238
Sub-Total Revenues	13	49,485	13,376	0	0	0	0	19,329	82,190	68,328	72,170
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	939
Proceeds of Debt	15	0	0	0	0	0		0	0	10,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	49,485	13,376	0	0	0	0	19,329	82,190	78,328	73,109
Expenditures & Other Financing Uses											
Public Safety	18	3,571	0	0			0		3,571	3,571	3,944
Public Works	19	15,930	15,000	0			0		30,930	17,880	29,578
Health and Social Services	20	650	0	0			0		650	300	150
Culture and Recreation	21	4,000	0	0			0		4,000	4,250	8,553
Community and Economic Development	22	0	0	0			0		0	0	80
General Government	23	19,720	0	0			0		19,720	18,600	19,134
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	43,871	15,000	0	0	0	0		58,871	44,601	61,439
Business Type Proprietary: Enterprise & ISF	27							24,038	24,038	16,709	19,088
Total Gov & Bus Type Expenditures	28	43,871	15,000	0	0	0	0	24,038	82,909	61,310	80,527
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	939
Total ALL Expenditures/Fund Transfers Out	30	43,871	15,000	0	0	0	0	24,038	82,909	61,310	81,466
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,614	-1,624	0	0	0	0	-4,709	-719	17,018	-8,357
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	148,514	64,852	0	0	0	0	10,436	223,802	206,784	215,141
Ending Fund Balance June 30	35	154,128	63,228	0	0	0	0	5,727	223,083	223,802	206,784

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 22, 2008

City of **Lone Rock** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Lone Rock City Hall

on March 10, 2008 at 6:00 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

 515-924-3226
phone number

 Dennis L. Heerd
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	17,411	17,349	18,103
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,411	17,349	18,103
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,040	10,968	13,823
Licenses & Permits	7	465	490	418
Use of Money and Property	8	8,685	4,265	5,428
Intergovernmental	9	13,376	12,197	11,207
Charges for Fees & Service	10	28,013	22,899	21,953
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	160	1,238
Other Financing Sources	13	0	10,000	939
Total Revenues and Other Sources	14	82,190	78,328	73,109
Expenditures & Other Financing Uses				
Public Safety	15	3,571	3,571	3,944
Public Works	16	30,930	17,880	29,578
Health and Social Services	17	650	300	150
Culture and Recreation	18	4,000	4,250	8,553
Community and Economic Development	19	0	0	80
General Government	20	19,720	18,600	19,134
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,871	44,601	61,439
Business Type / Enterprises	24	24,038	16,709	19,088
Total ALL Expenditures	25	82,909	61,310	80,527
Transfers Out	26	0	0	939
Total ALL Expenditures/Transfers Out	27	82,909	61,310	81,466
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-719	17,018	-8,357
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	223,802	206,784	215,141
Ending Fund Balance June 30	31	223,083	223,802	206,784