

58-561

Adoption of Budget and Certification of City Taxes

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

The City of: Oakville County Name: LOUISA Date Budget Adopted: 03/12/08
(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.

319-766-2981
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a		3b		
Ag Land	4a				
		8,433,938		8,218,640	

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 68,315	66,571	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 68,315	66,571	
384.1	3.00375	Ag Land	26 252	252	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 68,567	66,823	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 68,567	66,823	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

Oakville

		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	178,419						178,419	43,996	222,415
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,655	30,811					130,466	116,856	247,322
Actual Expenditures Except End Bal (pg 12, line 259) *	3	92,477	21,639					114,116	114,084	228,200
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	185,597	9,172		0	0	0	194,769	46,768	241,537
(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	185,597	9,172		0	0	0	194,769	46,768	241,537
Re-Est Revenues	6	116,256	37,052	0	28,925	0	0	182,233	81,395	263,628
Re-Est Expenditures	7	129,268	29,115	0	28,925	0	0	187,308	76,320	263,628
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	172,585	17,109	0	0	0	0	189,694	51,843	241,537
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	172,585	17,109	0	0	0	0	189,694	51,843	241,537
Revenues	11	86,522	37,403	0	28,925	0	0	152,850	76,190	229,040
Expenditures	12	95,245	28,680	0	28,925	0	0	152,850	76,190	229,040
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	163,862	25,832	0	0	0	0	189,694	51,843	241,537

* 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	10,975							10,975	10,975	10,975
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	800							800	844	788
Fire Department	5	5,005							5,005	3,828	4,014
Ambulance	6	4,000							4,000	4,311	3,095
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	630							630	0	0
Animal Control	9	80							80	63	529
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,490	0	0			0		21,490	20,021	19,401
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,500	19,800						24,300	24,500	19,280
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,030						6,030	6,400	6,098
Traffic Control and Safety	15	250	150						400	815	136
Snow Removal	16		2,500						2,500	2,100	640
Highway Engineering	17								0	0	0
Street Cleaning	18		200						200	0	0
Airport	19								0	0	0
Garbage	20	2,210							2,210	2,210	2,385
Other Public Works	21	200							200	0	144
TOTAL (lines 12 - 21)	22	7,160	28,680	0			0		35,840	36,025	28,683
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	650							650	650	650
Museum, Band and Theater	32								0	0	0
Parks	33	2,100							2,100	2,500	2,085
Recreation	34	500							500	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	4,600	4,911
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,250	0	0			0		8,250	7,750	7,646

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	200							200	200	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	200	0	0			0		200	200	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200							5,200	5,200	3,233
Clerk, Treasurer, & Finance Adm.	47	19,760							19,760	33,890	37,209
Elections	48								0	485	0
Legal Services & City Attorney	49	1,200							1,200	7,850	4,710
City Hall & General Buildings	50	16,360							16,360	24,080	24,583
Tort Liability	51	12,000							12,000	12,000	13,058
Other General Government	52	3,625							3,625	10,882	10,282
TOTAL (lines 46 - 52)	53	58,145	0	0			0		58,145	94,387	93,075
DEBT SERVICE											
Gov Capital Projects	54				28,925				28,925	28,925	28,925
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	95,245	28,680	0	28,925	0	0		152,850	187,308	177,730
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							34,000	34,000	42,320	28,534
Sewer Utility	60							42,190	42,190	34,000	21,936
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							76,190	76,190	76,320	50,470
TOTAL ALL EXPENDITURES (lines 58+74)	74	95,245	28,680	0	28,925	0	0	76,190	229,040	263,628	228,200
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	95,245	28,680	0	28,925	0	0	76,190	229,040	263,628	228,200
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	163,862	25,832	0	0	0	0	51,843	241,537	241,537	241,537

* 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	66,823	0		0	0			66,823	66,967	64,995
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,823	0		0	0			66,823	66,967	64,995
Delinquent Property Taxes	4								0	0	865
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,744	0		0	0			1,744	0	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	8,000							8,000	8,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,744	0		0	0			9,744	8,000	0
Licenses & Permits	14	295							295	700	678
Use of Money & Property	15	6,540							6,540	22,100	20,901
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,403						37,403	37,052	30,811
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	37,403	0	0	0		0	37,403	37,052	30,811
Charges for Fees & Service:											
Water Utility	21							42,190	42,190	37,800	44,901
Sewer Utility	22				28,925			34,000	62,925	63,750	54,439
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								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	120
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	1,620	96
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		28,925	0	0	76,190	105,115	103,170	99,556
Special Assessments	35								0	0	0
Miscellaneous	36	3,120							3,120	25,639	29,516
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	86,522	37,403	0	28,925	0	0	76,190	229,040	263,628	247,322
Beginning Fund Balance July 1	44	172,585	17,109	0	0	0	0	51,843	241,537	241,537	222,415
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	259,107	54,512	0	28,925	0	0	128,033	470,577	505,165	469,737

CITY OF

Oakville

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	66,823	0		0	0			66,823	66,967	64,995
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,823	0		0	0			66,823	66,967	64,995
Delinquent Property Taxes	4	0	0		0	0			0	0	865
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,744	0		0	0			9,744	8,000	0
Licenses & Permits	7	295	0					0	295	700	678
Use of Money and Property	8	6,540	0	0	0	0	0	0	6,540	22,100	20,901
Intergovernmental	9	0	37,403	0	0	0		0	37,403	37,052	30,811
Charges for Fees & Service	10	0	0		28,925	0	0	76,190	105,115	103,170	99,556
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,120	0		0	0	0	0	3,120	25,639	29,516
Sub-Total Revenues	13	86,522	37,403	0	28,925	0	0	76,190	229,040	263,628	247,322
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	86,522	37,403	0	28,925	0	0	76,190	229,040	263,628	247,322
Expenditures & Other Financing Uses											
Public Safety	18	21,490	0	0			0		21,490	20,021	19,401
Public Works	19	7,160	28,680	0			0		35,840	36,025	28,683
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,250	0	0			0		8,250	7,750	7,646
Community and Economic Development	22	200	0	0			0		200	200	0
General Government	23	58,145	0	0			0		58,145	94,387	93,075
Debt Service	24	0	0	0	28,925		0		28,925	28,925	28,925
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	95,245	28,680	0	28,925	0	0		152,850	187,308	177,730
Business Type Proprietary: Enterprise & ISF	27							76,190	76,190	76,320	50,470
Total Gov & Bus Type Expenditures	28	95,245	28,680	0	28,925	0	0	76,190	229,040	263,628	228,200
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	95,245	28,680	0	28,925	0	0	76,190	229,040	263,628	228,200
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,723	8,723	0	0	0	0	0	0	0	19,122
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	172,585	17,109	0	0	0	0	51,843	241,537	241,537	222,415
Ending Fund Balance June 30	35	163,862	25,832	0	0	0	0	51,843	241,537	241,537	241,537

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Oakville** , Iowa

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

on March 12, 2008 at 6:30pm
(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 \$ 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.

766-2981
phone number

 Joan Gerst/ clerk
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	66,823	66,967	64,995
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	66,823	66,967	64,995
Delinquent Property Taxes	4	0	0	865
TIF Revenues	5	0	0	0
Other City Taxes	6	9,744	8,000	0
Licenses & Permits	7	295	700	678
Use of Money and Property	8	6,540	22,100	20,901
Intergovernmental	9	37,403	37,052	30,811
Charges for Fees & Service	10	105,115	103,170	99,556
Special Assessments	11	0	0	0
Miscellaneous	12	3,120	25,639	29,516
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	229,040	263,628	247,322
Expenditures & Other Financing Uses				
Public Safety	15	21,490	20,021	19,401
Public Works	16	35,840	36,025	28,683
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,250	7,750	7,646
Community and Economic Development	19	200	200	0
General Government	20	58,145	94,387	93,075
Debt Service	21	28,925	28,925	28,925
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	152,850	187,308	177,730
Business Type / Enterprises	24	76,190	76,320	50,470
Total ALL Expenditures	25	229,040	263,628	228,200
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	229,040	263,628	228,200
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	19,122
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	241,537	241,537	222,415
Ending Fund Balance June 30	31	241,537	241,537	241,537