

58-561

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: oakville County Name: LOUISA Date Budget Adopted: 07/06/09
(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, 2008 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,576,693	2b	Without Gas & Electric	8,359,771
DEBT SERVICE	3a			3b		
Ag Land	4a		87,299			

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

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.

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 2008										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	241,537						241,537	46,768	288,305
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	307,407	31,673					339,080	97,190	436,270
Actual Expenditures Except End Bal (pg 12, line 259) *	3	239,703	23,582					263,285	108,177	371,462
Ending Fund Balance June 30 (pg 12, line 261) *	4	309,241	8,091	0	0	0	0	317,332	35,781	353,113
(2)										
** Re-Estimated FY 2009										
Beginning Fund Balance	5	309,241	8,091	0	0	0	0	317,332	35,781	353,113
Re-Est Revenues	6	105,399	35,433	0	28,925	0	0	169,757	24,000	193,757
Re-Est Expenditures	7	121,526	19,900	0	28,925	0	0	170,351	24,000	194,351
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	293,114	23,624	0	0	0	0	316,738	35,781	352,519
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	293,114	23,624	0	0	0	0	316,738	35,781	352,519
Revenues	11	26,221	37,403	0	28,925	0	0	92,549	59,080	151,629
Expenditures	12	127,100	23,800	0	28,925	0	0	179,825	59,080	238,905
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	192,235	37,227	0	0	0	0	229,462	35,781	265,243

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF oakville

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 all remaining payments for any 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	ACTUAL 2008
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 into 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 2010	RE-ESTIMATED 2009	ACTUAL 2008
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* 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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	1,076							1,076	1,076	1,060
Fire Department	5	6,005							6,005	5,005	11,025
Ambulance	6	5,500							5,500	4,000	2,766
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	8,913							8,913	8,900	4,000
Animal Control	9	68							68	70	213
Other Public Safety	10	650							650	650	8,079
TOTAL (lines 1 - 10)	11	33,187	0	0			0		33,187	30,676	38,118
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,500	15,000						19,500	12,000	20,704
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,600						6,600	5,900	6,000
Traffic Control and Safety	15	250							250	200	265
Snow Removal	16		2,200						2,200	2,000	1,298
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	2,210							2,210	2,210	2,210
Other Public Works	21	200							200	100	615
TOTAL (lines 12 - 21)	22	7,160	23,800	0			0		30,960	22,410	31,092
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	0	650
Museum, Band and Theater	32								0	0	0
Parks	33	2,100							2,100	0	1,411
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,250							5,250	5,600	4,762
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,000	0	0			0		8,000	5,600	6,823

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

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 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200							200	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	600							600	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	800	0	0			0		800	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200							5,200	5,200	3,348
Clerk, Treasurer, & Finance Adm.	47	20,975							20,975	28,970	31,597
Elections	48	400							400	370	484
Legal Services & City Attorney	49	1,200							1,200	600	205
City Hall & General Buildings	50	27,050							27,050	25,500	25,507
Tort Liability	51	12,025							12,025	12,000	12,122
Other General Government	52	11,103							11,103	10,100	11,272
TOTAL (lines 46 - 52)	53	77,953	0	0			0		77,953	82,740	84,535
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	127,100	23,800	0	28,925	0	0		179,825	170,351	189,493
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,100	30,100	13,000	26,002
Sewer Utility	60							28,980	28,980	11,000	24,208
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							59,080	59,080	24,000	50,210
TOTAL ALL EXPENDITURES (lines 58+74)	74	127,100	23,800	0	28,925	0	0	59,080	238,905	194,351	239,703
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	127,100	23,800	0	28,925	0	0	59,080	238,905	194,351	239,703
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	192,235	37,227	0	0	0	0	35,781	265,243	352,519	353,113

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	0	0		0	0			0	65,917	68,784
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	0	0		0	0			0	65,917	68,784
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	18,006							18,006	17,825	16,142
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,006	0		0	0			18,006	17,825	16,142
Licenses & Permits	14		215						215	60	218
Use of Money & Property	15	5,500							5,500	2,680	90,122
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,403						37,403	35,433	31,673
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	35,433	31,673
Charges for Fees & Service:											
Water Utility	21							30,100	30,100	13,000	40,440
Sewer Utility	22				28,925			28,980	57,905	39,925	52,200
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	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	16,917	833
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		28,925	0	0	59,080	88,005	69,842	93,473
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,000	4,099
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	26,221	37,403	0	28,925	0	0	59,080	151,629	193,757	304,511
Beginning Fund Balance July 1	44	293,114	23,624	0	0	0	0	35,781	352,519	353,113	288,305
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	319,335	61,027	0	28,925	0	0	94,861	504,148	546,870	592,816

CITY OF
oakville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	0	0		0	0			0	65,917	68,784
	2	0	0		0	0			0	0	0
	3	0	0		0	0			0	65,917	68,784
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	18,006	0		0	0			18,006	17,825	16,142
	7	215	0					0	215	60	218
	8	5,500	0	0	0	0	0	0	5,500	2,680	90,122
	9	0	37,403	0	0	0		0	37,403	35,433	31,673
	10	0	0		28,925	0	0	59,080	88,005	69,842	93,473
	11	0	0		0	0		0	0	0	0
	12	2,500	0		0	0		0	2,500	2,000	4,099
	13	26,221	37,403	0	28,925	0	0	59,080	151,629	193,757	304,511
Other Financing Sources:											
	14	0	0	0	0	0	0	0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	26,221	37,403	0	28,925	0	0	59,080	151,629	193,757	304,511
Expenditures & Other Financing Uses											
	18	33,187	0	0			0		33,187	30,676	38,118
	19	7,160	23,800	0			0		30,960	22,410	31,092
	20	0	0	0			0		0	0	0
	21	8,000	0	0			0		8,000	5,600	6,823
	22	800	0	0			0		800	0	0
	23	77,953	0	0			0		77,953	82,740	84,535
	24	0	0	0	28,925		0		28,925	28,925	28,925
	25	0	0	0		0	0		0	0	0
	26	127,100	23,800	0	28,925	0	0		179,825	170,351	189,493
	27							59,080	59,080	24,000	50,210
	28	127,100	23,800	0	28,925	0	0	59,080	238,905	194,351	239,703
	29	0	0	0	0	0	0	0	0	0	0
	30	127,100	23,800	0	28,925	0	0	59,080	238,905	194,351	239,703
	31										
	32	-100,879	13,603	0	0	0	0	0	-87,276	-594	64,808
	33							0	0	0	
	34	293,114	23,624	0	0	0		35,781	352,519	353,113	288,305
	35	192,235	37,227	0	0	0		35,781	265,243	352,519	353,113

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

City Name: oakville

Fiscal Year
2010

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
TOTALS			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of oakville, Iowa

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

on April 2 at 6:15pm
(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 \$ 0

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.

319-766-2981
phone number

Joan Gerst, Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	0	65,917	68,784
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	0	65,917	68,784
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,006	17,825	16,142
Licenses & Permits	7	215	60	218
Use of Money and Property	8	5,500	2,680	90,122
Intergovernmental	9	37,403	35,433	31,673
Charges for Fees & Service	10	88,005	69,842	93,473
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,000	4,099
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	151,629	193,757	304,511
Expenditures & Other Financing Uses				
Public Safety	15	33,187	30,676	38,118
Public Works	16	30,960	22,410	31,092
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,000	5,600	6,823
Community and Economic Development	19	800	0	0
General Government	20	77,953	82,740	84,535
Debt Service	21	28,925	28,925	28,925
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	179,825	170,351	189,493
Business Type / Enterprises	24	59,080	24,000	50,210
Total ALL Expenditures	25	238,905	194,351	239,703
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	238,905	194,351	239,703
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-87,276	-594	64,808
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	352,519	353,113	288,305
Ending Fund Balance June 30	31	265,243	352,519	353,113