

73-675

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: COIN County Name: _____ PAGE _____ Date Budget Adopted: 03/02/11
(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.

	Telephone Number	Signature		
County Auditor Date Stamp	January 1, 2010 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	2a <u>2,692,942</u>	2b <u>2,603,622</u>	
	DEBT SERVICE	3a <u>2,692,942</u>	3b <u>187,564</u>	
	Ag Land	4a <u>187,564</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 21,813	21,089	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	9 364	351	47 0.13500
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 6,000	5,801	52 2.22805
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 28,177	27,241	
384.1	3.00375		Ag Land	26 563	563	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 28,740	27,804	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 727	703	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 5,378	5,200	1.99707
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 5,378	5,200	65 1.99707
Sub Total Special Revenue Levies (28+32)				33 6,105	5,903	
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 6,105	5,903	
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 34,845	33,707	72 12.73012

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

COIN

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-45,847	4,418		19,404	3,653	21,467	3,095	58,483	61,578
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,120	17,007		17,377		394	115,898	331,644	447,542
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,001	9,347		34,503			147,851	323,455	471,306
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-68,728	12,078	0	2,278	3,653	21,861	-28,858	66,672	37,814
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-68,728	12,078	0	2,278	3,653	21,861	-28,858	66,672	37,814
Re-Est Revenues	6	43,614	24,109	0	16,327	0	0	84,050	107,000	191,050
Re-Est Expenditures	7	89,550	16,100	0	0	0	0	105,650	102,327	207,977
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-114,664	20,087	0	18,605	3,653	21,861	-50,458	71,345	20,887
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-114,664	20,087	0	18,605	3,653	21,861	-50,458	71,345	20,887
Revenues	11	69,966	25,605	0	27,557	0	0	123,128	99,200	222,328
Expenditures	12	83,490	16,100	0	0	0	0	99,590	109,957	209,547
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-128,188	29,592	0	46,162	3,653	21,861	-26,920	60,588	33,668

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ COIN

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 2010
OUTSTANDING PRINCIPAL as of June 30th on 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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,040							5,040	2,500	10,120
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,250							1,250	1,250	2,893
Ambulance	6								0	0	0
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	6,290	0	0			0		6,290	3,750	13,013
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	14,974
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,100						6,100	6,100	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	18,400							18,400	13,000	24,094
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,400	16,100	0			0		34,500	29,100	39,068
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	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	1,616
Recreation	34								0	0	0
Cemetery	35								0	2,000	0
Community Center, Zoo, & Marina	36	3,000							3,000	5,000	3,218
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,500	0	0			0		4,500	8,500	5,334

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	0	4,180
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	2,500	0	0			0		2,500	0	4,180
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,805
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	4,000	3,759
Elections	48	800							800	800	0
Legal Services & City Attorney	49	5,000							5,000	5,000	6,694
City Hall & General Buildings	50	10,000							10,000	19,500	9,386
Tort Liability	51	6,000							6,000	5,000	9,406
Other General Government	52	22,000							22,000	28,000	20,703
TOTAL (lines 46 - 52)	53	51,800	0	0			0		51,800	64,300	51,753
DEBT SERVICE											
Gov Capital Projects	54								0	0	34,503
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	83,490	16,100	0	0	0	0		99,590	105,650	147,851
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,000	50,000	56,000	48,615
Sewer Utility	60							32,400	32,400	30,000	257,463
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							82,400	82,400	86,000	306,078
TOTAL ALL EXPENDITURES (lines 58+74)	74	83,490	16,100	0	0	0	0	82,400	181,990	191,650	453,929
Regular Transfers Out	75							27,557	27,557	16,327	17,377
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	27,557	27,557	16,327	17,377
Total Expenditures & Fund Transfers Out (lines 75+78)	78	83,490	16,100	0	0	0	0	109,957	209,547	207,977	471,306
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-128,188	29,592	0	46,162	3,653	21,861	60,588	33,668	20,887	37,814

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,804	5,903		0	0			33,707	31,514	44,416
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,804	5,903		0	0			33,707	31,514	44,416
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	936	202		0	0			1,138	1,009	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	15,226							15,226	14,200	14,168
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,162	202		0	0			16,364	15,209	14,168
Licenses & Permits	14	1,000							1,000	1,000	543
Use of Money & Property	15	1,000							1,000	2,000	2,014
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,500						19,500	18,000	17,007
Other State Grants & Reimbursements	18								0	0	157,743
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	19,500	0	0	0		0	19,500	18,000	174,750
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	49,500	51,752
Sewer Utility	22							45,200	45,200	40,000	41,349
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	19,000							19,000	17,500	18,010
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	19,000	0		0	0	0	99,200	118,200	107,000	111,111
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	0	2,726
Other Financing Sources:											
Regular Operating Transfers In	37				27,557				27,557	16,327	17,377
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	27,557	0	0	0	27,557	16,327	17,377
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	80,437
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	27,557	0	0	0	27,557	16,327	97,814
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	69,966	25,605	0	27,557	0	0	99,200	222,328	191,050	447,542
Beginning Fund Balance July 1	44	-114,664	20,087	0	18,605	3,653	21,861	71,345	20,887	37,814	61,578
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-44,698	45,692	0	46,162	3,653	21,861	170,545	243,215	228,864	509,120

CITY OF COIN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,804	5,903		0	0			33,707	31,514	44,416
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,804	5,903		0	0			33,707	31,514	44,416
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,162	202		0	0			16,364	15,209	14,168
Licenses & Permits	7	1,000	0					0	1,000	1,000	543
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	2,000	2,014
Intergovernmental	9	0	19,500	0	0	0		0	19,500	18,000	174,750
Charges for Fees & Service	10	19,000	0		0	0	0	99,200	118,200	107,000	111,111
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	0	2,726
Sub-Total Revenues	13	69,966	25,605	0	0	0	0	99,200	194,771	174,723	349,728
Other Financing Sources:											
Total Transfers In	14	0	0	0	27,557	0	0	0	27,557	16,327	17,377
Proceeds of Debt	15	0	0	0	0	0		0	0	0	80,437
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	69,966	25,605	0	27,557	0	0	99,200	222,328	191,050	447,542
Expenditures & Other Financing Uses											
Public Safety	18	6,290	0	0			0		6,290	3,750	13,013
Public Works	19	18,400	16,100	0			0		34,500	29,100	39,068
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,500	0	0			0		4,500	8,500	5,334
Community and Economic Development	22	2,500	0	0			0		2,500	0	4,180
General Government	23	51,800	0	0			0		51,800	64,300	51,753
Debt Service	24	0	0	0	0		0		0	0	34,503
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	83,490	16,100	0	0	0	0		99,590	105,650	147,851
Business Type Proprietary: Enterprise & ISF	27							82,400	82,400	86,000	306,078
Total Gov & Bus Type Expenditures	28	83,490	16,100	0	0	0	0	82,400	181,990	191,650	453,929
Total Transfers Out	29	0	0	0	0	0	0	27,557	27,557	16,327	17,377
Total ALL Expenditures/Fund Transfers Out	30	83,490	16,100	0	0	0	0	109,957	209,547	207,977	471,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,524	9,505	0	27,557	0	0	-10,757	12,781	-16,927	-23,764
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-114,664	20,087	0	18,605	3,653	21,861	71,345	20,887	37,814	61,578
Ending Fund Balance June 30	35	-128,188	29,592	0	46,162	3,653	21,861	60,588	33,668	20,887	37,814

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **COIN** , Iowa

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

on 03/02/2011 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 \$ 12.73012

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.

_____ phone number _____ City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,707	31,514	44,416
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,707	31,514	44,416
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,364	15,209	14,168
Licenses & Permits	7	1,000	1,000	543
Use of Money and Property	8	1,000	2,000	2,014
Intergovernmental	9	19,500	18,000	174,750
Charges for Fees & Service	10	118,200	107,000	111,111
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	0	2,726
Other Financing Sources	13	27,557	16,327	97,814
Total Revenues and Other Sources	14	222,328	191,050	447,542
Expenditures & Other Financing Uses				
Public Safety	15	6,290	3,750	13,013
Public Works	16	34,500	29,100	39,068
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,500	8,500	5,334
Community and Economic Development	19	2,500	0	4,180
General Government	20	51,800	64,300	51,753
Debt Service	21	0	0	34,503
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	99,590	105,650	147,851
Business Type / Enterprises	24	82,400	86,000	306,078
Total ALL Expenditures	25	181,990	191,650	453,929
Transfers Out	26	27,557	16,327	17,377
Total ALL Expenditures/Transfers Out	27	209,547	207,977	471,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,781	-16,927	-23,764
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	20,887	37,814	61,578
Ending Fund Balance June 30	31	33,668	20,887	37,814