

58-561

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Oakville County Name: LOUISA Date Budget Adopted: 2/16/2015
(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.

319-766-2981

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,332,064</u>	2b <u>7,143,099</u>	173
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>118,141</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 <u>59,390</u>	<u>57,859</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>59,390</u>	<u>57,859</u>	
384.1	3.00375	Ag Land	26 <u>355</u>	<u>355</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>59,745</u>	<u>58,214</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>2,000</u>	<u>1,948</u>	0.27277
Rules	Amt Nec	Other Employee Benefits	31 <u>3,000</u>	<u>2,923</u>	0.40916
		Total Employee Benefit Levies (29,30,31)	32 <u>5,000</u>	<u>4,871</u>	65 <u>0.68193</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>5,000</u>	<u>4,871</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>5,000</u>	<u>4,871</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>64,745</u>	<u>63,085</u>	72 <u>8.78193</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	275,983	0	0	0	0	0	275,983	0	275,983
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	351,870	372,850	0	0	0	0	724,720	69,463	794,183
Actual Expenditures Except End Bal (pg 12, line 259) *	3	139,411	633,159	0	0	0	0	772,570	90,624	863,194
Ending Fund Balance June 30 (pg 12, line 261) *	4	488,442	-260,309	0	0	0	0	228,133	-21,161	206,972
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	488,442	-260,309	0	0	0	0	228,133	-21,161	206,972
Re-Est Revenues	6	67,863	28,500	0	0	0	0	96,363	0	96,363
Re-Est Expenditures	7	137,732	0	0	0	0	0	137,732	82,500	220,232
Ending Fund Balance	8	418,573	-231,809	0	0	0	0	186,764	-103,661	83,103
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	418,573	-231,809	0	0	0	0	186,764	-103,661	83,103
Revenues	10	119,140	35,733	0	0	0	0	154,873	73,000	227,873
Expenditures	11	144,465	3,000	0	0	0	0	147,465	78,722	226,187
Ending Fund Balance	12	393,248	-199,076	0	0	0	0	194,172	-109,383	84,789

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

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

CITY OF _____ **Oakville**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,000							13,000	11,927	11,359
Jail	2	6,000							6,000	5,000	5,745
Emergency Management	3								0	0	0
Flood Control	4	2,000							2,000	5,000	10,495
Fire Department	5	5,000							5,000	5,000	9,976
Ambulance	6	2,500							2,500	3,000	1,697
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	500	0
Animal Control	9								0	0	0
Other Public Safety	10								0	40	776
TOTAL (lines 1 - 10)	11	28,500	0				0		28,500	30,467	40,048
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000							5,000	5,000	5,102
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,125
Traffic Control and Safety	15								0	0	912
Snow Removal	16								0	1,000	0
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	15,265							15,265	865	0
Other Public Works	21	1,600							1,600	2,000	1,153
TOTAL (lines 12 - 21)	22	29,865	0				0		29,865	16,865	14,292
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
CULTURE & RECREATION											
Library Services	31	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	1,000	595
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,500							8,500	8,100	8,349
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,400	0				0		9,400	9,400	9,244

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	374,300
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
	44										
TOTAL (lines 39 - 44)	45	400	0	0			0		400	400	374,300
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,800	2,875
Clerk, Treasurer, & Finance Adm.	47	17,000							17,000	20,800	12,781
Elections	48	800							800	0	707
Legal Services & City Attorney	49	1,500							1,500	1,000	48
City Hall & General Buildings	50	7,000							7,000	20,000	5,683
Tort Liability	51	19,500	3,000						22,500	18,000	17,309
Other General Government	52	2,000							2,000	17,000	41,391
TOTAL (lines 46 - 52)	53	51,300	3,000	0			0		54,300	80,600	80,794
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	119,465	3,000	0	0	0	0		122,465	137,732	518,678
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						30,000	30,000	34,500	31,002	
Sewer Utility	60						35,000	35,000	32,000	42,208	
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						210	210	0	2,510	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						13,512	13,512	16,000	14,904	
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						78,722	78,722	82,500	90,624	
TOTAL ALL EXPENDITURES (lines 58+74)	74	119,465	3,000	0	0	0	78,722	201,187	220,232	609,302	
Regular Transfers Out	75	25,000						25,000	0	253,892	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	25,000	0	0	0	0	0	25,000	0	253,892	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	144,465	3,000	0	0	0	78,722	226,187	220,232	863,194	
Ending Fund Balance June 30	79	393,248	-199,076	0	0	0	-109,383	84,789	83,103	206,972	

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	58,214	4,871		0	0			63,085	59,930	66,713
	2								0	0	0
	3	58,214	4,871		0	0			63,085	59,930	66,713
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,531	129		0	0			1,660	1,633	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		12,000						12,000	13,000	11,490
	13	1,531	12,129		0	0			13,660	14,633	11,490
	14								725	1,000	529
	15	6,500							6,500	1,800	6,186
Intergovernmental:											
	16								0	12,500	343,084
	17		15,000						15,000	0	13,200
	18	2,770	233	0	0	0		0	3,003	0	0
	19								0	0	0
	20	2,770	15,233	0	0	0		0	18,003	12,500	356,284
Charges for Fees & Service:											
	21							31,000	31,000	0	29,338
	22							42,000	42,000	0	40,125
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	14,400							14,400	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	14,400	0		0	0	0	73,000	87,400	0	69,463
	35		3,500						3,500	3,000	3,162
	36	10,000							10,000	3,500	26,464
Other Financing Sources:											
	37	25,000							25,000	0	253,892
	38								0	0	0
	39	25,000	0	0	0	0	0	0	25,000	0	253,892
	40								0	0	0
	41								0	0	0
	42	25,000	0	0	0	0	0	0	25,000	0	253,892
Total Revenues except for beginning fund balance											
	43	119,140	35,733	0	0	0	0	73,000	227,873	96,363	794,183
	44	418,573	-231,809	0	0	0	0	-103,661	83,103	206,972	275,983
	45	537,713	-196,076	0	0	0	0	-30,661	310,976	303,335	1,070,166

CITY OF Oakville

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	58,214	4,871		0	0			63,085	59,930	66,713
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,214	4,871		0	0			63,085	59,930	66,713
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,531	12,129		0	0			13,660	14,633	11,490
Licenses & Permits	7	725	0					0	725	1,000	529
Use of Money and Property	8	6,500	0	0	0	0	0	0	6,500	1,800	6,186
Intergovernmental	9	2,770	15,233	0	0	0		0	18,003	12,500	356,284
Charges for Fees & Service	10	14,400	0		0	0	0	73,000	87,400	0	69,463
Special Assessments	11	0	3,500		0	0		0	3,500	3,000	3,162
Miscellaneous	12	10,000	0		0	0	0	0	10,000	3,500	26,464
Sub-Total Revenues	13	94,140	35,733	0	0	0	0	73,000	202,873	96,363	540,291
Other Financing Sources:											
Total Transfers In	14	25,000	0	0	0	0	0	0	25,000	0	253,892
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	0
Total Revenues and Other Sources	17	119,140	35,733	0	0	0	0	73,000	227,873	96,363	794,183
Expenditures & Other Financing Uses											
Public Safety	18	28,500	0	0			0		28,500	30,467	40,048
Public Works	19	29,865	0	0			0		29,865	16,865	14,292
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,400	0	0			0		9,400	9,400	9,244
Community and Economic Development	22	400	0	0			0		400	400	374,300
General Government	23	51,300	3,000	0			0		54,300	80,600	80,794
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	119,465	3,000	0	0	0	0		122,465	137,732	518,678
Business Type Proprietary: Enterprise & ISF	27							78,722	78,722	82,500	90,624
Total Gov & Bus Type Expenditures	28	119,465	3,000	0	0	0	0	78,722	201,187	220,232	609,302
Total Transfers Out	29	25,000	0	0	0	0	0	0	25,000	0	253,892
Total ALL Expenditures/Fund Transfers Out	30	144,465	3,000	0	0	0	0	78,722	226,187	220,232	863,194
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,325	32,733	0	0	0	0	-5,722	1,686	-123,869	-69,011
Beginning Fund Balance July 1	33	418,573	-231,809	0	0	0	0	-103,661	83,103	206,972	275,983
Ending Fund Balance June 30	34	393,248	-199,076	0	0	0	0	-109,383	84,789	83,103	206,972

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

City Name: Oakville

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/5/2015

City of **Oakville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Oakville City Hall
on 2/16/2015 at 6:30 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 \$ 8.78193

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.

 319-766-2981
phone number

 Linda J. Avery
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	63,085	59,930	66,713
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,085	59,930	66,713
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,660	14,633	11,490
Licenses & Permits	7	725	1,000	529
Use of Money and Property	8	6,500	1,800	6,186
Intergovernmental	9	18,003	12,500	356,284
Charges for Fees & Service	10	87,400	0	69,463
Special Assessments	11	3,500	3,000	3,162
Miscellaneous	12	10,000	3,500	26,464
Other Financing Sources	13	0	0	0
Transfers In	14	25,000	0	253,892
Total Revenues and Other Sources	15	227,873	96,363	794,183
Expenditures & Other Financing Uses				
Public Safety	16	28,500	30,467	40,048
Public Works	17	29,865	16,865	14,292
Health and Social Services	18	0	0	0
Culture and Recreation	19	9,400	9,400	9,244
Community and Economic Development	20	400	400	374,300
General Government	21	54,300	80,600	80,794
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	122,465	137,732	518,678
Business Type / Enterprises	25	78,722	82,500	90,624
Total ALL Expenditures	26	201,187	220,232	609,302
Transfers Out	27	25,000	0	253,892
Total ALL Expenditures/Transfers Out	28	226,187	220,232	863,194
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,686	-123,869	-69,011
Beginning Fund Balance July 1	30	83,103	206,972	275,983
Ending Fund Balance June 30	31	84,789	83,103	206,972