

75-699

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Oyens County Name: PLYMOUTH Date Budget Adopted: 03/07/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,243,514	2b		4,192,906
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	31,826	31,446	43	7.49992
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)			25	31,826	31,446		
384.1	3.00375		Ag Land		26	0	0	63	0
		Total General Fund Tax Levies (25 + 26)			27	31,826	31,446		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	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	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
		Total Property Taxes (27+39+40+41)			42	31,826	31,446	72	7.49992

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.

(County Auditor)

Fund Balance Worksheet for City of Oyens

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	138,798	80,648				219,446	26,614	246,060
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,704	19,301				90,005	54,754	144,759
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,012	17,265				71,277	27,536	98,813
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	155,490	82,684	0	0	0	238,174	53,832	292,006
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	155,490	82,684	0	0	0	238,174	53,832	292,006
Re-Est Revenues	6	35,800	21,000	0	0	0	56,800	16,025	72,825
Re-Est Expenditures	7	34,350	2,850	0	0	0	37,200	33,520	70,720
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	156,940	100,834	0	0	0	257,774	36,337	294,111
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	156,940	100,834	0	0	0	257,774	36,337	294,111
Revenues	11	37,526	20,850	0	0	0	58,376	16,500	74,876
Expenditures	12	49,600	42,900	0	0	0	92,500	33,600	126,100
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	144,866	78,784	0	0	0	223,650	19,237	242,887

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	500					325	500	400	17
Jail	2		1,900				328	1,900	1,850	1,863
Emergency Management	3						329	0	0	21,714
Flood Control	4						330	0	0	0
Fire Department	5	2,000					331	2,000	1,000	1,000
Ambulance	6	2,000					332	2,000	1,000	0
Building Inspections	7						333	0	0	0
Miscellaneous Protective Services	8						349	0	0	0
Animal Control	9						334	0	0	0
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11	4,500	1,900		0		6,400	4,250		24,594
Public Works										
Roads, Bridges, & Sidewalks	12	2,000	40,000				353	42,000	0	14,827
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,000					324	4,000	3,000	1,958
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,000	660
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	7,000					358	7,000	6,000	5,127
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	13,000	41,000		0		54,000	10,000		22,572
Health and Social Services										
Welfare Assistance	23	400					337	400	250	250
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	400	0		0		400	250		250

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32	300						345	300	100
Parks 33							346	0	0
Recreation 34	3,000						587	3,000	1,000
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	500						348	500	100
TOTAL (lines 31 - 37) 38	3,800	0			0		3,800	1,200	13,471
Community and Economic Development									
Community Beautification 39	2,000						367	2,000	500
Economic Development 40	3,000						368	3,000	700
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	5,000	0			0		5,000	1,200	402
General Government									
Mayor, Council, & City Manager 45	3,000						375	3,000	2,100
Clerk, Treasurer, & Finance Adm. 46	1,500						376	1,500	1,200
Elections 47	400						377	400	0
Legal Services & City Attorney 48	6,000						378	6,000	6,000
City Hall & General Buildings 49	5,000						380	5,000	3,000
Tort Liability 50	4,000						382	4,000	4,000
Other General Government 51	3,000						381	3,000	4,000
TOTAL (lines 45 - 51) 52	22,900	0			0		22,900	20,300	9,988
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	49,600	42,900	0	0	0		92,500		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						17,600	360	17,600	20,000
Sewer Utility 57						16,000	357	16,000	13,520
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						33,600		33,600	33,520
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	49,600	42,900	0	0	0	33,600		126,100	33,520
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	49,600	42,900	0	0	0	33,600		126,100	70,720
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	144,866	78,784	20	0	0	19,237		242,887	294,111

* 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.

CITY OF Oyens

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	31,446	0	0	0			31,446	31,000	28,431
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	31,446	0	0	0			31,446	31,000	28,431
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	380	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		10,000					395	10,000	10,617
Subtotal - Other City Taxes (lines 6 thru 11) 12	380	10,000	0	0			10,380	11,000	10,617
Licenses & Permits 13							0	0	0
Use of Money & Property 14	4,000					1,000	5,000	5,100	7,578
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		10,850					400	10,000	8,684
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	19,823
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	10,850	0	0		0	10,850	10,000	28,507
Charges for Fees & Service:									
Water Utility 20						8,200	404	8,200	7,500
Sewer Utility 21						7,300	405	7,300	7,135
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	600						410	600	1,676
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	600	0	0	0	0	15,500	16,100	15,625	15,896
Special Assessments 34							0	0	0
Miscellaneous 35	1,100						1,100	100	13,730
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	40,000
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	40,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	37,526	20,850	0	0	0	16,500	74,876	72,825	144,759
Beginning Fund Balance July 1 41	156,940	100,834	0	0	0	36,337	294,111	292,006	246,060
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	194,466	121,684	0	0	0	52,837	368,987	364,831	390,819

CITY OF Oyens ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	31,446	106	0	134	0	161	0					234	31,446	264	31,000	294	28,431	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	31,446	108	0	136	0	163	0					236	31,446	266	31,000	296	28,431	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	380	111	10,000	138	0	165	0					239	10,380	269	11,000	299	10,617	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	1,000	241	5,000	271	5,100	301	7,578	
Intergovernmental	84	0	114	10,850	140	0	167	0			216	0	242	10,850	272	10,000	302	28,507	
Charges for Fees & Service	85	600	115	0	141	0	168	0	195	0	214	15,500	243	16,100	273	15,625	303	15,896	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	1,100	117	0	143	0	170	0	196	0	215	0	245	1,100	275	100	305	13,730	
Sub-Total Revenues	88	37,526	118	20,850	144	0	171	0	197	0	216	16,500	246	74,876	276	72,825	306	104,759	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	40,000	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	37,526	120	20,850	148	0	175	0	200	0	220	16,500	250	74,876	280	72,825	310	144,759	
Expenditures & Other Financing Uses																			
Public Safety	600	4,500	609	1,900					623	0			335	6,400	632	4,250	642	24,594	
Public Works	601	13,000	610	41,000					624	0			336	54,000	633	10,000	643	22,572	
Health and Social Services	602	400	611	0					625	0			352	400	634	250	644	250	
Culture and Recreation	603	3,800	612	0					626	0			371	3,800	635	1,200	645	13,471	
Community and Economic Development	604	5,000	613	0					627	0			372	5,000	636	1,200	646	402	
General Government	605	22,900	614	0					628	0			373	22,900	637	20,300	647	9,988	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	49,600	617	42,900	619	0	622	0	631	0			442	92,500	640	37,200	650	0	
Business Type Proprietary: Enterprise & ISF											33,600	374	33,600	641	33,520	651	27,536		
Total Gov & Bus Type Expenditures	97	49,600	125	42,900	153	0	180	0	205	0	225	33,600	255	126,100	285	70,720	315	27,536	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	49,600	130	42,900	157	0	185	0	208	0	230	33,600	260	126,100	290	33,520	320	27,536	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,074	131	-22,050	158	0	186	0	209	0	231	-17,100	261	-51,224	291	39,305	321	117,223	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	156,940	132	100,834	159	0	187	0	210	0	232	36,337	262	294,111	292	292,006	322	246,060	
Ending Fund Balance June 30	105	144,866	133	78,784	160	0	188	0	211	0	233	19,237	263	242,887	293	331,311	323	363,283	

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

City Name: Oyens

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
 2008

City Name: Oyens

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Oyens** , Iowa

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

on 03/07/07 at 7:00 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 \$ 7.49992

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.

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

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,446	31,000	28,431
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,446	31,000	28,431
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,380	11,000	10,617
Licenses & Permits	7	0	0	0
Use of Money and Property	8	5,000	5,100	7,578
Intergovernmental	9	10,850	10,000	28,507
Charges for Fees & Service	10	16,100	15,625	15,896
Special Assessments	11	0	0	0
Miscellaneous	12	1,100	100	13,730
Other Financing Sources	13	0	0	40,000
Total Revenues and Other Sources	14	74,876	72,825	144,759
Expenditures & Other Financing Uses				
Public Safety	15	6,400	4,250	24,594
Public Works	16	54,000	10,000	22,572
Health and Social Services	17	400	250	250
Culture and Recreation	18	3,800	1,200	13,471
Community and Economic Development	19	5,000	1,200	402
General Government	20	22,900	20,300	9,988
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	92,500	37,200	0
Business Type / Enterprises	24	33,600	33,520	27,536
Total ALL Expenditures	25	126,100	70,720	27,536
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	126,100	33,520	27,536
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-51,224	39,305	117,223
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	294,111	292,006	246,060
Ending Fund Balance June 30	31	242,887	331,311	363,283