

51-475

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 3--2016

The City of: Batavia

County Name: JEFFERSON

Date Budget Adopted: 2/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-662-2313

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,100,821</u>	2b <u>7,868,149</u>	499
DEBT SERVICE	3a <u>8,100,821</u>	3b <u>7,868,149</u>	
Ag Land	4a <u>225,509</u>		
	4b <u></u>		

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 56,000	54,392	43 6.91288
(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)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 7,000	6,799	52 0.86411
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 500	486	465 0.06172
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 63,500	61,677	
384.1	3.00375	Ag Land	26 0	0	63 Do Not Add
		Total General Fund Tax Levies (25 + 26)	27 63,500	61,677	
		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
Rules	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)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	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 63,500	61,677	72 7.83871

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Batavia

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	210,108	62,686	0	0	0	0	272,794	190,173	462,967
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	135,404	43,434	0	0	0	0	178,838	129,081	307,919
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,740	32,392	0	0	0	0	194,132	93,219	287,351
Ending Fund Balance June 30 (pg 12, line 261) *	4	183,772	73,728	0	0	0	0	257,500	226,035	483,535
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	183,772	73,728	0	0	0	0	257,500	226,035	483,535
Re-Est Revenues	6	117,821	56,222	0	0	0	0	174,043	157,312	331,355
Re-Est Expenditures	7	91,068	65,861	0	0	0	0	156,929	90,000	246,929
Ending Fund Balance	8	210,525	64,089	0	0	0	0	274,614	293,347	567,961
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	210,525	64,089	0	0	0	0	274,614	293,347	567,961
Revenues	10	135,250	42,000	0	0	0	0	177,250	128,500	305,750
Expenditures	11	172,750	42,100	0	0	0	0	214,850	90,900	305,750
Ending Fund Balance	12	173,025	63,989	0	0	0	0	237,014	330,947	567,961

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,000							8,000	7,485	7,485
Jail	2								0	0	0
Emergency Management	3								0	500	500
Flood Control	4								0	0	0
Fire Department	5	4,200							4,200	4,200	4,486
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,000							3,000	290	0
Animal Control	9	250							250	0	0
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	15,950	0				0		15,950	12,475	12,471
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	28,600						28,600	25,311	21,514
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	12,000						12,000	11,000	9,911
Traffic Control and Safety	15								0	300	323
Snow Removal	16	0	1,500						1,500	1,000	644
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	30,000							30,000	28,250	29,477
Other Public Works	21								0	0	33,361
TOTAL (lines 12 - 21)	22	30,000	42,100				0		72,100	65,861	95,230
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	4,000							4,000	1,400	2,964
TOTAL (lines 23 - 29)	30	4,000	0				0		4,000	1,400	2,964
CULTURE & RECREATION											
Library Services	31	6,800							6,800	6,500	6,239
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	4,320	5,291
Recreation	34								0	0	0
Cemetery	35	11,100							11,100	8,204	6,217
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	273
TOTAL (lines 31 - 37)	38	23,900	0				0		23,900	19,024	18,020

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	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									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,400							3,400	3,122	2,999
Clerk, Treasurer, & Finance Adm.	47		19,200							19,200	13,850	14,332
Elections	48		1,800							1,800	700	0
Legal Services & City Attorney	49		4,500							4,500	2,800	2,760
City Hall & General Buildings	50		10,000							10,000	5,000	10,571
Tort Liability	51		10,000							10,000	9,400	9,309
Other General Government	52		50,000							50,000	0	0
TOTAL (lines 46 - 52)	53		98,900	0	0			0		98,900	34,872	39,971
DEBT SERVICE	54									0	23,297	25,476
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		172,750	42,100	0	0	0	0		214,850	156,929	194,132
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							68,800		68,800	56,000	74,803
Sewer Utility	60							22,100		22,100	34,000	18,416
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							90,900		90,900	90,000	93,219
TOTAL ALL EXPENDITURES (lines 58+74)	74		172,750	42,100	0	0	0	0	90,900	305,750	246,929	287,351
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+76)	78		172,750	42,100	0	0	0	0	90,900	305,750	246,929	287,351
Ending Fund Balance June 30	79		173,025	63,989	0	0	0	0	330,947	567,961	567,961	483,535

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	61,677	0		0	0			61,677	65,106	58,850
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,677	0		0	0			61,677	65,106	58,850
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,823	0		0	0			1,823	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	38,000							38,000	50,000	39,900
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,823	0		0	0			39,823	50,000	39,900
Licenses & Permits	14	650							650	540	665
Use of Money & Property	15	225							225	225	198
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		42,000						42,000	56,222	43,434
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	42,000	0	0	0		0	42,000	56,222	43,434
Charges for Fees & Service:											
Water Utility	21							76,300	76,300	76,400	77,577
Sewer Utility	22							52,200	52,200	52,200	51,504
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	30,375							30,375	28,712	27,752
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	2,500							2,500	1,950	2,501
Subtotal - Charges for Service (lines 21 thru 33)	34	32,875	0		0	0	0	128,500	161,375	159,262	159,334
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,538
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	135,250	42,000	0	0	0	0	128,500	305,750	331,355	307,919
Beginning Fund Balance July 1	44	210,525	64,089	0	0	0	0	293,347	567,961	483,535	462,967
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	345,775	106,089	0	0	0	0	421,847	873,711	814,890	770,886

CITY OF Batavia

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	61,677	0		0	0			61,677	65,106	58,850
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,677	0		0	0			61,677	65,106	58,850
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,823	0		0	0			39,823	50,000	39,900
Licenses & Permits	7	650	0					0	650	540	665
Use of Money and Property	8	225	0	0	0	0	0	0	225	225	198
Intergovernmental	9	0	42,000	0	0	0		0	42,000	56,222	43,434
Charges for Fees & Service	10	32,875	0		0	0		128,500	161,375	159,262	159,334
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	5,538
Sub-Total Revenues	13	135,250	42,000	0	0	0	0	128,500	305,750	331,355	307,919
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	135,250	42,000	0	0	0	0	128,500	305,750	331,355	307,919
Expenditures & Other Financing Uses											
Public Safety	18	15,950	0	0			0		15,950	12,475	12,471
Public Works	19	30,000	42,100	0			0		72,100	65,861	95,230
Health and Social Services	20	4,000	0	0			0		4,000	1,400	2,964
Culture and Recreation	21	23,900	0	0			0		23,900	19,024	18,020
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	98,900	0	0			0		98,900	34,872	39,971
Debt Service	24	0	0	0	0		0		0	23,297	25,476
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	172,750	42,100	0	0	0	0		214,850	156,929	194,132
Business Type Proprietary: Enterprise & ISF	27							90,900	90,900	90,000	93,219
Total Gov & Bus Type Expenditures	28	172,750	42,100	0	0	0	0	90,900	305,750	246,929	287,351
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	172,750	42,100	0	0	0	0	90,900	305,750	246,929	287,351
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,500	-100	0	0	0	0	37,600	0	84,426	20,568
Beginning Fund Balance July 1	33	210,525	64,089	0	0	0	0	293,347	567,961	483,535	462,967
Ending Fund Balance June 30	34	173,025	63,989	0	0	0	0	330,947	567,961	567,961	483,535

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

City Name: Batavia

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Batavia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Batavia City Hall
on 2/8/2016 at 6:30 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 \$ 7.83871

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.

 641-662-2313
phone number

 Betty A. Templeton
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	61,677	65,106	58,850
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	61,677	65,106	58,850
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,823	50,000	39,900
Licenses & Permits	7	650	540	665
Use of Money and Property	8	225	225	198
Intergovernmental	9	42,000	56,222	43,434
Charges for Fees & Service	10	161,375	159,262	159,334
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,538
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	305,750	331,355	307,919
Expenditures & Other Financing Uses				
Public Safety	16	15,950	12,475	12,471
Public Works	17	72,100	65,861	95,230
Health and Social Services	18	4,000	1,400	2,964
Culture and Recreation	19	23,900	19,024	18,020
Community and Economic Development	20	0	0	0
General Government	21	98,900	34,872	39,971
Debt Service	22	0	23,297	25,476
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	214,850	156,929	194,132
Business Type / Enterprises	25	90,900	90,000	93,219
Total ALL Expenditures	26	305,750	246,929	287,351
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	305,750	246,929	287,351
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	0	84,426	20,568
Beginning Fund Balance July 1	30	567,961	483,535	462,967
Ending Fund Balance June 30	31	567,961	567,961	483,535