

36-338

Adoption of Budget and Certification of City Taxes

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

The City of: Farragut County Name: FREMONT Date Budget Adopted: 03/08/07
(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	7,027,185	2b		6,766,223
		DEBT SERVICE	3a		3b		
Ag Land	4a	33,690					

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	###	56,920	54,806	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		9,750	9,388	1.38747
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000		Memorial Building		0	0	0
12(3)	0.13500		Symphony Orchestra		0	0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	0
12(5)	As Voted		County Bridge		0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375		Aid to a Transit Company		0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000		City Emergency Medical District		0	0	0
12(21)	0.27000		Support Public Library		0	0	0
28E.22	1.50000		Unified Law Enforcement		0	0	0
Total General Fund Regular Levies (5 thru 24)					66,670	64,194	
384.1	3.00375		Ag Land		101	101	3.00375
Total General Fund Tax Levies (25 + 26)					66,771	64,295	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		0	0	0
384.6	Amt Nec		Police & Fire Retirement		0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		5,500	5,296	0.78267
	Amt Nec		Other Employee Benefits		2,066	1,989	0.29400
Total Employee Benefit Levies (29,30,31)					7,566	7,285	1.07668
Sub Total Special Revenue Levies (28+32)					7,566	7,285	
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)		(B)			0	0
	SSMID 2 (A)		(B)			0	0
	SSMID 3 (A)		(B)			0	0
	SSMID 4 (A)		(B)			0	0
	SSMID 5 (A)		(B)			0	0
	SSMID 6 (A)		(B)			0	0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					7,566	7,285	
384.4	Amt Nec		Debt Service Levy	76.10(6)	0	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	0
Total Property Taxes (27+39+40+41)					74,337	71,580	10.56415

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 Farragut

(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	298,965	131,851			51,178	481,994	71,340	553,334
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	130,176	82,813			75	213,064	105,713	318,777
Actual Expenditures Except End Bal (pg 12, line 259) *	3	164,558	138,070				302,628	120,359	422,987
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	264,583	76,594	0	0	51,253	392,430	56,694	449,124
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	264,583	76,594	0	0	51,253	392,430	56,694	449,124
Re-Est Revenues	6	180,488	43,789	0	0	0	224,277	103,920	328,197
Re-Est Expenditures	7	130,096	31,478	0	0	0	161,574	145,885	307,459
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	314,975	88,905	0	0	51,253	455,133	14,729	469,862
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	314,975	88,905	0	0	51,253	455,133	14,729	469,862
Revenues	11	124,078	86,166	0	0	0	210,244	98,000	308,244
Expenditures	12	104,546	63,990	0	0	0	168,536	114,500	283,036
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	334,507	111,081	0	0	51,253	496,841	-1,771	495,070

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	31,102					330	31,102	46,902
Ambulance	6	2,000					331	2,000	2,000
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	200					349	200	200
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	33,302	0		0		33,302	49,102	20,761
Public Works									
Roads, Bridges, & Sidewalks	12	10,000	21,850				353	31,850	45,886
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	10,000					324	10,000	10,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,000					354	2,000	2,000
Highway Engineering	17						355	0	0
Street Cleaning	18	500					359	500	500
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21	9,126	1,710				350	10,836	0
TOTAL (lines 12 - 21)	22	31,626	23,560		0		55,186	58,386	141,048
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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							345	0	0
Parks 33	800						346	800	1,000
Recreation 34	4,018	215					587	4,233	4,236
Cemetery 35	8,000						366	8,000	12,500
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	12,818	215			0			13,033	17,736
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43		3,350					370	3,350	10,000
TOTAL (lines 39 - 43) 44	0	3,350			0			3,350	10,000
General Government									
Mayor, Council, & City Manager 45	1,350	115					375	1,465	1,350
Clerk, Treasurer, & Finance Adm. 46	5,200	1,050					376	6,250	5,300
Elections 47	1,000						377	1,000	0
Legal Services & City Attorney 48	3,000						378	3,000	3,500
City Hall & General Buildings 49	3,000						380	3,000	1,700
Tort Liability 50	9,750						382	9,750	8,000
Other General Government 51	3,500						381	3,500	6,500
TOTAL (lines 45 - 51) 52	26,800	1,165			0			27,965	26,350
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	104,546	28,290	0	0	0			132,836	
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						76,500	360	76,500	75,120
Sewer Utility 57						29,500	357	29,500	29,160
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						8,500	383	8,500	8,500
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	33,105
TOTAL Business Type Expenditures (lines 56 - 68) 69						114,500		114,500	145,885
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	104,546	28,290	0	0	0	114,500		247,336	145,885
Transfers Out 71		35,700						35,700	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	104,546	63,990	0	0	0	114,500		283,036	307,459
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	334,507	111,081	20	0	51,253	-1,771		495,070	469,862

* 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 Farragut

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	64,295	7,285	0	0		71,580	71,302	72,273
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,295	7,285	0	0		71,580	71,302	72,273
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,476	281	0	0		472 2,757	33,458	1,809
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11		35,700				395 35,700	31,000	33,521
Subtotal - Other City Taxes (lines 6 thru 11)	12	2,476	35,981	0	0		38,457	64,458	35,330
Licenses & Permits	13	115					115	100	167
Use of Money & Property	14	4,000					4,000	4,000	6,036
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16	390	42,900				400 43,290	43,890	42,616
Other State Grants & Reimbursements	17						401 0	0	390
Local Grants & Reimbursements	18	16,102					402 16,102	18,402	17,652
Subtotal - Intergovernmental (lines 15 thru 18)	19	16,492	42,900	0	0	0	59,392	62,292	60,658
Charges for Fees & Service:									
Water Utility	20					60,000	404 60,000	66,260	67,877
Sewer Utility	21					29,500	405 29,500	29,160	28,840
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					8,500	410 8,500	0	0
Hospital	27						411 0	8,500	8,464
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32						413 0	0	1,540
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	98,000	98,000	103,920	106,721
Special Assessments	34						0	0	0
Miscellaneous	35	1,000					1,000	22,125	4,071
Other Financing Sources:									
Operating Transfers In	36	35,700					35,700	0	0
Proceeds of Debt	37						0	0	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	35,700	0	0	0	0	35,700	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	124,078	86,166	0	0	98,000	308,244	328,197	285,256
Beginning Fund Balance July 1	41	314,975	88,905	0	0	51,253	469,862	449,124	553,334
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	439,053	175,071	0	0	51,253	778,106	777,321	838,590

CITY OF Farragut 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	64,295	106	7,285	134	0	161	0					234	71,580	264	71,302	294	72,273	
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	64,295	108	7,285	136	0	163	0					236	71,580	266	71,302	296	72,273	
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	2,476	111	35,981	138	0	165	0					239	38,457	269	64,458	299	35,330	
Licenses & Permits	82	115	112	0							212	0	240	115	270	100	300	167	
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	4,000	301	6,036	
Intergovernmental	84	16,492	114	42,900	140	0	167	0				426	0	242	59,392	272	62,292	302	60,658
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	98,000	243	98,000	273	103,920	303	106,721	
Special Assessments	86	0	116	0	142	0	169	0				427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	22,125	305	4,071	
Sub-Total Revenues	88	88,378	118	86,166	144	0	171	0	197	0	216	98,000	246	272,544	276	328,197	306	285,256	
Other Financing Sources:																			
Transfers In	89	35,700	119	0	145	0	172	0	198	0	217	0	247	35,700	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0				218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	124,078	120	86,166	148	0	175	0	200	0	220	98,000	250	308,244	280	328,197	310	285,256	
Expenditures & Other Financing Uses																			
Public Safety	600	33,302	609	0					623	0			335	33,302	632	49,102	642	20,761	
Public Works	601	31,626	610	23,560					624	0			336	55,186	633	58,386	643	141,048	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	12,818	612	215					626	0			371	13,033	635	17,736	645	43,740	
Community and Economic Development	604	0	613	3,350					627	0			372	3,350	636	10,000	646	42,617	
General Government	605	26,800	614	1,165					628	0			373	27,965	637	26,350	647	20,882	
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	104,546	617	28,290	619	0	622	0	631	0			442	132,836	640	161,574	650	0	
Business Type Proprietary: Enterprise & ISF											114,500	374	114,500	641	145,885	651	120,418		
Total Gov & Bus Type Expenditures	97	104,546	125	28,290	153	0	180	0	205	0	225	114,500	255	247,336	285	307,459	315	120,418	
Transfers Out	101	0	129	35,700	156	0	184	0	207	0	229	0	259	35,700	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	104,546	130	63,990	157	0	185	0	208	0	230	114,500	260	283,036	290	145,885	320	120,418	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	19,532	131	22,176	158	0	186	0	209	0	231	-16,500	261	25,208	291	182,312	321	164,838	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	314,975	132	88,905	159	0	187	0	210	51,253	232	14,729	262	469,862	292	449,124	322	553,334	
Ending Fund Balance June 30	105	334,507	133	111,081	160	0	188	0	211	51,253	233	-1,771	263	495,070	293	631,436	323	718,172	

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

City Name: Farragut

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)	Water Improvement Project	470,000	9/03/04	19,000	12,450		31,450	31,450	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			19,000	12,450	0	31,450	31,450	0

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

Fiscal Year
2008

City Name: Farragut

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 **Farragut** , Iowa

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

on 03/08/07 at 7:30 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 \$ 10.56415

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.

712-385-8660
 phone number

Marilyn A. Phipps
 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	71,580	71,302	72,273
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	71,580	71,302	72,273
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,457	64,458	35,330
Licenses & Permits	7	115	100	167
Use of Money and Property	8	4,000	4,000	6,036
Intergovernmental	9	59,392	62,292	60,658
Charges for Fees & Service	10	98,000	103,920	106,721
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	22,125	4,071
Other Financing Sources	13	35,700	0	0
Total Revenues and Other Sources	14	308,244	328,197	285,256
Expenditures & Other Financing Uses				
Public Safety	15	33,302	49,102	20,761
Public Works	16	55,186	58,386	141,048
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,033	17,736	43,740
Community and Economic Development	19	3,350	10,000	42,617
General Government	20	27,965	26,350	20,882
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	132,836	161,574	0
Business Type / Enterprises	24	114,500	145,885	120,418
Total ALL Expenditures	25	247,336	307,459	120,418
Transfers Out	26	35,700	0	0
Total ALL Expenditures/Transfers Out	27	283,036	145,885	120,418
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	25,208	182,312	164,838
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	469,862	449,124	553,334
Ending Fund Balance June 30	31	495,070	631,436	718,172