

53-494

Adoption of Budget and Certification of City Taxes

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

The City of: Martelle County Name: JONES Date Budget Adopted: 03/05/07
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2006 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	5,779,287	2b	5,444,816	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	126,560			

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	44,657	42,073		43	7.72708
(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	44,657	42,073			
384.1	3.00375	Ag Land		26	379	379		63	2.99463
Total General Fund Tax Levies (25 + 26)				27	45,036	42,452			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)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			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	45,036	42,452		72	7.72708

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 Martelle

(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	54,655	84,785				139,440	113,532	252,972
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,319	21,690				99,009	80,194	179,203
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,001	24,442				110,443	77,603	188,046
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	45,973	82,033	0	0	0	128,006	116,123	244,129
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	45,973	82,033	0	0	0	128,006	116,123	244,129
Re-Est Revenues	6	79,075	25,224	0	0	0	104,299	76,617	180,916
Re-Est Expenditures	7	79,575	24,724	0	0	0	104,299	76,617	180,916
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	45,473	82,533	0	0	0	128,006	116,123	244,129
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	45,473	82,533	0	0	0	128,006	116,123	244,129
Revenues	11	79,515	26,032	0	0	0	105,547	84,092	189,639
Expenditures	12	79,515	26,032	0	0	0	105,547	84,092	189,639
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	45,473	82,533	0	0	0	128,006	116,123	244,129

* 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	600					325	600	561	561
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,680					330	10,680	10,480	9,635
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	11,280	0		0		11,280	11,041	10,196	
Public Works										
Roads, Bridges, & Sidewalks	12		16,232				353	16,232	15,224	13,805
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,800				324	4,800	4,500	4,734
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		5,000				354	5,000	5,000	5,903
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	16,980					358	16,980	15,980	17,398
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	16,980	26,032		0		43,012	40,704	41,840	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
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	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	5,742						344 5,742	6,230	5,449
Museum, Band and Theater 32							345 0	0	0
Parks 33	11,685						346 11,685	0	0
Recreation 34							587 0	11,873	15,727
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	6,568						347 6,568	7,056	8,694
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	23,995	0			0		23,995	25,159	29,870
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	900						375 900	900	948
Clerk, Treasurer, & Finance Adm. 46	9,800						376 9,800	9,585	9,753
Elections 47							377 0	0	0
Legal Services & City Attorney 48	200						378 200	200	171
City Hall & General Buildings 49	4,360						380 4,360	3,710	6,580
Tort Liability 50	12,000						382 12,000	13,000	11,086
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	27,260	0			0		27,260	27,395	28,538
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	79,515	26,032	0	0	0		105,547		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						67,794	360 67,794	60,491	67,063
Sewer Utility 57						16,298	357 16,298	16,126	10,539
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						84,092	84,092	76,617	77,602
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	79,515	26,032	0	0	0	84,092	189,639	76,617	77,602
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	79,515	26,032	0	0	0	84,092	189,639	180,916	188,046
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	45,473	82,533	20	0	0	116,123	244,129	244,129	240,695

* 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 Martelle

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	42,452	0	0	0			42,452	44,729	43,121
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	42,452	0	0	0			42,452	44,729	43,121
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,584	0	0	0			472	2,584	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	8,889						395	8,889	8,498
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,473	0	0	0			11,473	8,546	8,498
Licenses & Permits 13	200						200	200	220
Use of Money & Property 14	390	2,400				2,923	5,713	3,511	4,017
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	500
State Shared Revenues 16		23,632					400	23,632	18,104
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	23,632	0	0		0	23,632	23,824	18,104
Charges for Fees & Service:									
Water Utility 20						56,180	404	56,180	50,360
Sewer Utility 21						16,100	405	16,100	16,000
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	15,000						410	15,000	15,143
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	15,000	0	0	0	0	72,280	87,280	81,360	84,673
Special Assessments 34								0	0
Miscellaneous 35	10,000					8,889		18,889	17,136
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	79,515	26,032	0	0	0	84,092	189,639	180,916	175,769
Beginning Fund Balance July 1 41	45,473	82,533	0	0	0	116,123	244,129	244,129	252,972
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	124,988	108,565	0	0	0	200,215	433,768	425,045	428,741

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	42,452	106	0	134	0	161	0					234	42,452	264	44,729	294	43,121	
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	42,452	108	0	136	0	163	0					236	42,452	266	44,729	296	43,121	
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	11,473	111	0	138	0	165	0					239	11,473	269	8,546	299	8,498	
Licenses & Permits	82	200	112	0							212	0	240	200	270	200	300	220	
Use of Money and Property	83	390	113	2,400	139	0	166	0	194	0	213	2,923	241	5,713	271	3,511	301	4,017	
Intergovernmental	84	0	114	23,632	140	0	167	0			216	0	242	23,632	272	23,824	302	18,104	
Charges for Fees & Service	85	15,000	115	0	141	0	168	0	195	0	214	72,280	243	87,280	273	81,360	303	84,673	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	10,000	117	0	143	0	170	0	196	0	215	8,889	245	18,889	275	18,746	305	17,136	
Sub-Total Revenues	88	79,515	118	26,032	144	0	171	0	197	0	216	84,092	246	189,639	276	180,916	306	175,769	
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	79,515	120	26,032	148	0	175	0	200	0	220	84,092	250	189,639	280	180,916	310	175,769	
Expenditures & Other Financing Uses																			
Public Safety	600	11,280	609	0					623	0			335	11,280	632	11,041	642	10,196	
Public Works	601	16,980	610	26,032					624	0			336	43,012	633	40,704	643	41,840	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	23,995	612	0					626	0			371	23,995	635	25,159	645	29,870	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	27,260	614	0					628	0			373	27,260	637	27,395	647	28,538	
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	79,515	617	26,032	619	0	622	0	631	0			442	105,547	640	104,299	650	0	
Business Type Proprietary: Enterprise & ISF											84,092	374	84,092	641	76,617	651	77,602		
Total Gov & Bus Type Expenditures	97	79,515	125	26,032	153	0	180	0	205	0	225	84,092	255	189,639	285	180,916	315	77,602	
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	79,515	130	26,032	157	0	185	0	208	0	230	84,092	260	189,639	290	76,617	320	77,602	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	104,299	321	98,167	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	45,473	132	82,533	159	0	187	0	210	0	232	116,123	262	244,129	292	244,129	322	252,972	
Ending Fund Balance June 30	105	45,473	133	82,533	160	0	188	0	211	0	233	116,123	263	244,129	293	348,428	323	351,139	

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

City Name: Martelle

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: Martelle

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 **Martelle** , Iowa

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

on 03/05/07 at 7:15pm
(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 \$ 7.72708

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99463

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

319 482 4351
 phone number

Pauline K Elarton
 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	42,452	44,729	43,121
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,452	44,729	43,121
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,473	8,546	8,498
Licenses & Permits	7	200	200	220
Use of Money and Property	8	5,713	3,511	4,017
Intergovernmental	9	23,632	23,824	18,104
Charges for Fees & Service	10	87,280	81,360	84,673
Special Assessments	11	0	0	0
Miscellaneous	12	18,889	18,746	17,136
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	189,639	180,916	175,769
Expenditures & Other Financing Uses				
Public Safety	15	11,280	11,041	10,196
Public Works	16	43,012	40,704	41,840
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,995	25,159	29,870
Community and Economic Development	19	0	0	0
General Government	20	27,260	27,395	28,538
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	105,547	104,299	0
Business Type / Enterprises	24	84,092	76,617	77,602
Total ALL Expenditures	25	189,639	180,916	77,602
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	189,639	76,617	77,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	104,299	98,167
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	244,129	244,129	252,972
Ending Fund Balance June 30	31	244,129	348,428	351,139