

35-332

Adoption of Budget and Certification of City Taxes

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

The City of: GENEVA County Name: FRANKLIN Date Budget Adopted: 02/14/07
(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
Regular	2a <u>2,341,387</u>	2b <u>2,202,589</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>138,796</u>	_____
		Last Official Census 171

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	18,965	17,841	43	8.10000		
(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	18,965	17,841				
384.1	3.00375	Ag Land		26	417	417	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	19,382	18,258			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	19,382	18,258	72	8.10000		

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 GENEVA

(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	208,271	108,873				317,144	49,224	366,368
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,181	11,640				44,821	32,105	76,926
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,947	16,069				41,016	21,513	62,529
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	216,505	104,444	0	0	0	320,949	59,816	380,765
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	216,505	104,444	0	0	0	320,949	59,816	380,765
Re-Est Revenues	6	40,732	14,620	0	0	0	55,352	31,500	86,852
Re-Est Expenditures	7	45,740	18,611	0	0	0	64,351	22,500	86,851
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	211,497	100,453	0	0	0	311,950	68,816	380,766
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	211,497	100,453	0	0	0	311,950	68,816	380,766
Revenues	11	39,917	12,400	0	0	0	52,317	36,200	88,517
Expenditures	12	35,165	17,150	0	0	0	52,315	36,200	88,515
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	216,249	95,703	0	0	0	311,952	68,816	380,768

* 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	9,300					330	9,300	9,800
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	100
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	9,400	0		0		9,400	9,900	6,224
Public Works									
Roads, Bridges, & Sidewalks	12	500	13,000				353	13,500	14,136
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,800				324	3,800	3,518
Traffic Control and Safety	15						326	0	500
Snow Removal	16		350				354	350	675
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	1,200					358	1,200	1,200
Other Public Works	21	2,185					350	2,185	3,000
TOTAL (lines 12 - 21)	22	3,885	17,150		0		21,035	23,311	16,996
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	640					343	640	300
TOTAL (lines 23 - 29)	30	640	0		0		640	300	300

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	140	140
Museum, Band and Theater 32							345	0	0	0
Parks 33	1,200						346	1,200	1,200	605
Recreation 34							587	0	0	0
Cemetery 35							366	0	150	150
Community Center, Zoo, & Marina 36							347	0	0	0
Other Culture and Recreation 37							348	0	0	0
TOTAL (lines 31 - 37) 38	1,200	0			0		1,200	1,490	895	
Community and Economic Development										
Community Beautification 39	3,100						367	3,100	3,050	2,170
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	3,100	0			0		3,100	3,050	2,170	
General Government										
Mayor, Council, & City Manager 45	2,500						375	2,500	2,500	1,538
Clerk, Treasurer, & Finance Adm. 46	6,800						376	6,800	6,700	6,651
Elections 47	500						377	500	600	413
Legal Services & City Attorney 48	200						378	200	200	0
City Hall & General Buildings 49	3,125						380	3,125	3,500	1,903
Tort Liability 50	2,315						382	2,315	3,800	1,461
Other General Government 51							381	0	0	165
TOTAL (lines 45 - 51) 52	15,440	0			0		15,440	17,300	12,131	
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	33,665	17,150	0	0	0		50,815			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						36,200	360	36,200	22,500	21,513
Sewer Utility 57							357	0	0	0
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						36,200		36,200	22,500	21,513
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	33,665	17,150	0	0	0	36,200		87,015	22,500	21,513
Transfers Out 71	1,500							1,500	9,000	2,300
Total Expenditures & Other Financing Uses (lines 71 +72) 72	35,165	17,150	0	0	0	36,200		88,515	86,851	62,529
Continuing Appropriation 73					0			0	0	0
Ending Fund Balance June 30 74	216,249	95,703	20	0	0	68,816		380,768	380,766	380,765

* 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 GENEVA

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	18,258	0	0	0			18,258	13,799	14,013
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,258	0	0	0			18,258	13,799	14,013
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,124	0	0	0			472	1,138	1,132
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							395	0	9,879
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,124	0	0	0			1,124	10,488	11,011
Licenses & Permits 13	390						390	0	0
Use of Money & Property 14	10,400						10,400	6,000	8,353
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		9,000					400	9,000	12,120
Other State Grants & Reimbursements 17							401	0	200
Local Grants & Reimbursements 18	9,745	3,400					402	13,145	12,245
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,745	12,400	0	0		0	22,145	24,565	21,385
Charges for Fees & Service:									
Water Utility 20						18,700	404	18,700	22,500
Sewer Utility 21							405	0	0
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							410	0	0
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						16,000	413	16,000	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	34,700	34,700	22,500	19,614
Special Assessments 34								0	0
Miscellaneous 35								0	500
Other Financing Sources:									
Operating Transfers In 36						1,500	1,500	9,000	2,300
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	0	0	0	0	0	1,500	1,500	9,000	2,300
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	39,917	12,400	0	0	0	36,200	88,517	86,852	76,926
Beginning Fund Balance July 1 41	211,497	100,453	0	0	0	68,816	380,766	380,765	366,368
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	251,414	112,853	0	0	0	105,016	469,283	467,617	443,294

CITY OF GENEVA 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	18,258	106	0	134	0	161	0					234	18,258	264	13,799	294	14,013
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	18,258	108	0	136	0	163	0					236	18,258	266	13,799	296	14,013
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	1,124	111	0	138	0	165	0					239	1,124	269	10,488	299	11,011
Licenses & Permits	82	390	112	0							212	0	240	390	270	0	300	0
Use of Money and Property	83	10,400	113	0	139	0	166	0	194	0	213	0	241	10,400	271	6,000	301	8,353
Intergovernmental	84	9,745	114	12,400	140	0	167	0			426	0	242	22,145	272	24,565	302	21,385
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	34,700	243	34,700	273	22,500	303	19,614
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	500	305	250
Sub-Total Revenues	88	39,917	118	12,400	144	0	171	0	197	0	216	34,700	246	87,017	276	77,852	306	74,626
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	1,500	247	1,500	277	9,000	307	2,300
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			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	39,917	120	12,400	148	0	175	0	200	0	220	36,200	250	88,517	280	86,852	310	76,926
Expenditures & Other Financing Uses																		
Public Safety	600	9,400	609	0					623	0			335	9,400	632	9,900	642	6,224
Public Works	601	3,885	610	17,150					624	0			336	21,035	633	23,311	643	16,996
Health and Social Services	602	640	611	0					625	0			352	640	634	300	644	300
Culture and Recreation	603	1,200	612	0					626	0			371	1,200	635	1,490	645	895
Community and Economic Development	604	3,100	613	0					627	0			372	3,100	636	3,050	646	2,170
General Government	605	15,440	614	0					628	0			373	15,440	637	17,300	647	12,131
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	33,665	617	17,150	619	0	622	0	631	0			442	50,815	640	55,351	650	0
Business Type Proprietary: Enterprise & ISF											36,200	374	36,200	641	22,500	651	21,513	
Total Gov & Bus Type Expenditures	97	33,665	125	17,150	153	0	180	0	205	0	225	36,200	255	87,015	285	77,851	315	21,513
Transfers Out	101	1,500	129	0	156	0	184	0	207	0	229	0	259	1,500	289	9,000	319	2,300
Total ALL Expenditures/Transfers Out	102	35,165	130	17,150	157	0	185	0	208	0	230	36,200	260	88,515	290	31,500	320	23,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	4,752	131	-4,750	158	0	186	0	209	0	231	0	261	2	291	55,352	321	53,113
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	211,497	132	100,453	159	0	187	0	210	0	232	68,816	262	380,766	292	380,765	322	366,368
Ending Fund Balance June 30	105	216,249	133	95,703	160	0	188	0	211	0	233	68,816	263	380,768	293	436,117	323	419,481

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

City Name: GENEVA

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: GENEVA

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

02/01/07

City of **GENEVA** , Iowa

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

on 02/14/07 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 \$ 8.10000

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.

641-458-8119
 phone number

Judy Heitland
 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	18,258	13,799	14,013
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,258	13,799	14,013
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,124	10,488	11,011
Licenses & Permits	7	390	0	0
Use of Money and Property	8	10,400	6,000	8,353
Intergovernmental	9	22,145	24,565	21,385
Charges for Fees & Service	10	34,700	22,500	19,614
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	250
Other Financing Sources	13	1,500	9,000	2,300
Total Revenues and Other Sources	14	88,517	86,852	76,926
Expenditures & Other Financing Uses				
Public Safety	15	9,400	9,900	6,224
Public Works	16	21,035	23,311	16,996
Health and Social Services	17	640	300	300
Culture and Recreation	18	1,200	1,490	895
Community and Economic Development	19	3,100	3,050	2,170
General Government	20	15,440	17,300	12,131
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	50,815	55,351	0
Business Type / Enterprises	24	36,200	22,500	21,513
Total ALL Expenditures	25	87,015	77,851	21,513
Transfers Out	26	1,500	9,000	2,300
Total ALL Expenditures/Transfers Out	27	88,515	86,851	23,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2	55,352	53,113
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	380,766	380,765	366,368
Ending Fund Balance June 30	31	380,768	436,117	419,481