

18-158

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Meriden County Name: CHEROKEE Date Budget Adopted: 03/03/08
(Date) xxxxxx

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.

712-443-8841
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,169,759</u>	2b <u>2,078,903</u>	184
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a _____	_____	

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 17,575	16,839	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 _____	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 9,100	8,719	52 4.19401
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0.00000
12(2)	0.81000	Memorial Building	16 _____	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0.00000
12(5)	As Voted	County Bridge	19 _____	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 _____	0	466 0.00000
12(21)	0.27000	Support Public Library	23 _____	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 26,675	25,558	
384.1	3.00375	Ag Land	26 _____	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 26,675	25,558	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	0.00000
	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
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 0.00000
	SSMID 2 (A)	(B) _____	35 _____	0	67 0.00000
	SSMID 3 (A)	(B) _____	36 _____	0	68 0.00000
	SSMID 4 (A)	(B) _____	35a _____	0	69 0.00000
	SSMID 5 (A)	(B) _____	36a _____	0	565 0.00000
	SSMID 6 (A)	(B) _____	37 _____	0	566 0.00000
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 26,675	25,558	72 12.29401

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Meriden

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	60,489	23,033					83,522	97,219	180,741
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,356	15,335					75,691	35,204	110,895
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,238	20,868					83,106	31,403	114,509
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	58,607	17,500		0	0	0	76,107	101,020	177,127
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	58,607	17,500		0	0	0	76,107	101,020	177,127
Re-Est Revenues	6	52,321	15,000	0	0	0	0	67,321	33,000	100,321
Re-Est Expenditures	7	58,400	22,000	0	0	0	0	80,400	42,000	122,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	52,528	10,500	0	0	0	0	63,028	92,020	155,048
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	52,528	10,500	0	0	0	0	63,028	92,020	155,048
Revenues	11	53,150	15,000	0	0	0	0	68,150	33,000	101,150
Expenditures	12	58,400	22,000	0	0	0	0	80,400	42,000	122,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	47,278	3,500	0	0	0	0	50,778	83,020	133,798

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	2,473
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,500							1,500	1,500	1,320
TOTAL (lines 1 - 10)	11	4,500	0	0			0		4,500	4,500	3,793
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,000	22,000						31,000	30,500	28,994
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,600							2,600	2,600	2,422
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	3,180
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,500							12,500	12,500	11,629
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	24,100	22,000	0			0		46,100	45,600	46,225
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	500							500	500	350
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	350
CULTURE & RECREATION											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	4,410
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,400	3,781
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	7,576
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,500	0	0			0		7,500	7,900	16,267

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,500							1,500	1,500	1,371
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	1,500	1,371
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,300							2,300	2,300	1,975
Clerk, Treasurer, & Finance Adm.	47	6,500							6,500	6,500	3,569
Elections	48								0	600	0
Legal Services & City Attorney	49	2,000							2,000	2,000	456
City Hall & General Buildings	50								0	0	0
Tort Liability	51	9,500							9,500	9,000	9,100
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	20,300	0	0			0		20,300	20,400	15,100
DEBT SERVICE											
Gov Capital Projects	54								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	58,400	22,000	0	0	0	0		80,400	80,400	83,106
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,000	26,000	26,000	20,903
Sewer Utility	60							16,000	16,000	16,000	10,500
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							42,000	42,000	42,000	31,403
TOTAL ALL EXPENDITURES (lines 58+74)	74	58,400	22,000	0	0	0	0	42,000	122,400	122,400	114,509
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+78)	78	58,400	22,000	0	0	0	0	42,000	122,400	122,400	114,509
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	47,278	3,500	0	0	0	0	83,020	133,798	155,048	177,127

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	25,558	0		0	0			25,558	24,791	24,723
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,558	0		0	0			25,558	24,791	24,723
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,117	0		0	0			1,117	1,055	1,069
Utility franchise tax	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	11,000							11,000	11,000	13,104
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,117	0		0	0			12,117	12,055	14,173
Licenses & Permits	14	375							375	375	390
Use of Money & Property	15	1,000						1,500	2,500	2,500	4,728
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	15,000	15,335
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,600							1,600	1,600	1,814
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,600	15,000	0	0	0		0	16,600	16,600	17,149
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	20,000	20,615
Sewer Utility	22							11,500	11,500	11,500	11,972
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	12,000							12,000	12,000	12,012
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								0	0	700
Subtotal - Charges for Service (lines 21 thru 33)	34	12,000	0		0	0	0	31,500	43,500	43,500	45,299
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	4,433
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	53,150	15,000	0	0	0	0	33,000	101,150	100,321	110,895
Beginning Fund Balance July 1	44	52,528	10,500	0	0	0	0	92,020	155,048	177,127	180,741
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	105,678	25,500	0	0	0	0	125,020	256,198	277,448	291,636

CITY OF

Meriden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	25,558	0		0	0			25,558	24,791	24,723
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,558	0		0	0			25,558	24,791	24,723
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,117	0		0	0			12,117	12,055	14,173
Licenses & Permits	7	375	0					0	375	375	390
Use of Money and Property	8	1,000	0	0	0	0	0	1,500	2,500	2,500	4,728
Intergovernmental	9	1,600	15,000	0	0	0		0	16,600	16,600	17,149
Charges for Fees & Service	10	12,000	0		0	0	0	31,500	43,500	43,500	45,299
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	4,433
Sub-Total Revenues	13	53,150	15,000	0	0	0	0	33,000	101,150	100,321	110,895
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	53,150	15,000	0	0	0	0	33,000	101,150	100,321	110,895
Expenditures & Other Financing Uses											
Public Safety	18	4,500	0	0			0		4,500	4,500	3,793
Public Works	19	24,100	22,000	0			0		46,100	45,600	46,225
Health and Social Services	20	500	0	0			0		500	500	350
Culture and Recreation	21	7,500	0	0			0		7,500	7,900	16,267
Community and Economic Development	22	1,500	0	0			0		1,500	1,500	1,371
General Government	23	20,300	0	0			0		20,300	20,400	15,100
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	58,400	22,000	0	0	0	0		80,400	80,400	83,106
Business Type Proprietary: Enterprise & ISF	27							42,000	42,000	42,000	31,403
Total Gov & Bus Type Expenditures	28	58,400	22,000	0	0	0	0	42,000	122,400	122,400	114,509
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,400	22,000	0	0	0	0	42,000	122,400	122,400	114,509
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-5,250	-7,000	0	0	0	0	-9,000	-21,250	-22,079	-3,614
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	52,528	10,500	0	0	0	0	92,020	155,048	177,127	180,741
Ending Fund Balance June 30	35	47,278	3,500	0	0	0	0	83,020	133,798	155,048	177,127

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

02/20/08

City of Meriden, Iowa

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

on 03/03/08 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 \$ 12.29401

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-443-8841
phone number

Robert V. Morse
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,558	24,791	24,723
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,558	24,791	24,723
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,117	12,055	14,173
Licenses & Permits	7	375	375	390
Use of Money and Property	8	2,500	2,500	4,728
Intergovernmental	9	16,600	16,600	17,149
Charges for Fees & Service	10	43,500	43,500	45,299
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	4,433
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	101,150	100,321	110,895
Expenditures & Other Financing Uses				
Public Safety	15	4,500	4,500	3,793
Public Works	16	46,100	45,600	46,225
Health and Social Services	17	500	500	350
Culture and Recreation	18	7,500	7,900	16,267
Community and Economic Development	19	1,500	1,500	1,371
General Government	20	20,300	20,400	15,100
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	80,400	80,400	83,106
Business Type / Enterprises	24	42,000	42,000	31,403
Total ALL Expenditures	25	122,400	122,400	114,509
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	122,400	122,400	114,509
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,250	-22,079	-3,614
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	155,048	177,127	180,741
Ending Fund Balance June 30	31	133,798	155,048	177,127