

17-146

Adoption of Budget and Certification of City Taxes

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

The City of: MESERVEY County Name: CERRO GORDO Date Budget Adopted: 02/11/08
(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.

641-495-6500
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2007 Property Valuations	Last Official Census													
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 30%; text-align: center;">With Gas & Electric</td> <td style="width: 30%; text-align: center;">Without Gas & Electric</td> </tr> <tr> <td>Regular</td> <td style="text-align: right;">2,989,626</td> <td style="text-align: right;">2,736,658</td> </tr> <tr> <td>DEBT SERVICE</td> <td style="text-align: right;">2,989,626</td> <td style="text-align: right;">2,736,658</td> </tr> <tr> <td>Ag Land</td> <td style="text-align: right;">675,054</td> <td></td> </tr> </table>		With Gas & Electric	Without Gas & Electric	Regular	2,989,626	2,736,658	DEBT SERVICE	2,989,626	2,736,658	Ag Land	675,054		<table border="1" style="width: 100%; height: 40px;"> <tr> <td style="text-align: center; font-size: 24px;">252</td> </tr> </table>	252
	With Gas & Electric	Without Gas & Electric													
Regular	2,989,626	2,736,658													
DEBT SERVICE	2,989,626	2,736,658													
Ag Land	675,054														
252															

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	24,216	22,167	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	5,000	4,577	1.67245
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				29,216	26,744	
384.1	3.00375		Ag Land	2,028	2,028	3.00375
Total General Fund Tax Levies (25 + 26)				31,244	28,772	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec		Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)				0	0	0.00000
Sub Total Special Revenue Levies (28+32)				0	0	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1 (A)		(B)			0	0.00000
SSMID 2 (A)		(B)			0	0.00000
SSMID 3 (A)		(B)			0	0.00000
SSMID 4 (A)		(B)			0	0.00000
SSMID 5 (A)		(B)			0	0.00000
SSMID 6 (A)		(B)			0	0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				31,244	28,772	9.77245

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

MESERVEY

		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	68,934	7,767					76,701	28,669	105,370
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	88,552	19,911					108,463	61,550	170,013
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,021	10,744					115,765	49,398	165,163
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	52,465	16,934		0	0	0	69,399	40,821	110,220
(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	52,465	16,934		0	0	0	69,399	40,821	110,220
Re-Est Revenues	6	89,764	20,000	0	0	0	0	109,764	60,000	169,764
Re-Est Expenditures	7	96,290	26,100	0	0	0	0	122,390	57,000	179,390
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	45,939	10,834	0	0	0	0	56,773	43,821	100,594
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	45,939	10,834	0	0	0	0	56,773	43,821	100,594
Revenues	11	92,508	19,500	0	0	0	0	112,008	64,000	176,008
Expenditures	12	101,250	29,900	0	0	0	0	131,150	64,000	195,150
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	37,197	434	0	0	0	0	37,631	43,821	81,452

* 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	17,700							17,700	17,700	17,324
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								0	0	0
TOTAL (lines 1 - 10)	11	17,700	0	0			0		17,700	17,700	17,324
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	15,000						40,000	40,000	39,986
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,400						9,400	9,100	9,029
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,500						5,500	2,000	1,715
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	14,000							14,000	14,000	13,675
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,000	29,900	0			0		68,900	65,100	64,405
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	1,250							1,250	1,250	1,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29	100							100	100	100
TOTAL (lines 23 - 29)	30	1,350	0	0			0		1,350	1,350	1,350
CULTURE & RECREATION											
Library Services	31	11,000							11,000	10,000	10,493
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	5,000	3,582
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	400							400	400	400
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,400	0	0			0		18,400	15,400	14,475

EXPENDITURES SCHEDULE PAGE 2
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)
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,200	2,365
Clerk, Treasurer, & Finance Adm.	47	7,800							7,800	7,400	7,391
Elections	48	0							0	740	0
Legal Services & City Attorney	49	500							500	0	0
City Hall & General Buildings	50	3,000							3,000	3,000	1,276
Tort Liability	51	3,500							3,500	2,500	2,115
Other General Government	52	7,500							7,500	7,000	5,064
TOTAL (lines 46 - 52)	53	24,800	0	0			0		24,800	22,840	18,211
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	101,250	29,900	0	0	0	0		131,150	122,390	115,765
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							27,000	27,000	23,000	15,565
Sewer Utility	60							37,000	37,000	34,000	33,833
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							64,000	64,000	57,000	49,398
TOTAL ALL EXPENDITURES (lines 58+74)	74	101,250	29,900	0	0	0	0	64,000	195,150	179,390	165,163
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	101,250	29,900	0	0	0	0	64,000	195,150	179,390	165,163
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	37,197	434	0	0	0	0	43,821	81,452	100,594	110,220

* 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	28,772	0		0	0			28,772	30,000	30,292
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,772	0		0	0			28,772	30,000	30,292
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,472	0		0	0			2,472	0	0
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	31,000							31,000	33,000	32,639
Subtotal - Other City Taxes (lines 6 thru 12)	13	33,472	0		0	0			33,472	33,000	32,639
Licenses & Permits	14	390							390	390	465
Use of Money & Property	15	1,200							1,200	1,200	1,198
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,500						19,500	20,000	19,911
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	11,674							11,674	11,674	11,674
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,674	19,500	0	0	0		0	31,174	31,674	31,585
Charges for Fees & Service:											
Water Utility	21							27,000	27,000	26,000	26,484
Sewer Utility	22							37,000	37,000	34,000	35,066
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	16,000							16,000	12,500	11,222
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	16,000	0		0	0	0	64,000	80,000	72,500	72,772
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	1,062
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	92,508	19,500	0	0	0	0	64,000	176,008	169,764	170,013
Beginning Fund Balance July 1	44	45,939	10,834	0	0	0	0	43,821	100,594	110,220	105,370
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	138,447	30,334	0	0	0	0	107,821	276,602	279,984	275,383

CITY OF

MESERVEY

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	28,772	0		0	0			28,772	30,000	30,292
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,772	0		0	0			28,772	30,000	30,292
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	33,472	0		0	0			33,472	33,000	32,639
Licenses & Permits	7	390	0					0	390	390	465
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,200	1,198
Intergovernmental	9	11,674	19,500	0	0	0		0	31,174	31,674	31,585
Charges for Fees & Service	10	16,000	0		0	0	0	64,000	80,000	72,500	72,772
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	1,062
Sub-Total Revenues	13	92,508	19,500	0	0	0	0	64,000	176,008	169,764	170,013
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	92,508	19,500	0	0	0	0	64,000	176,008	169,764	170,013
Expenditures & Other Financing Uses											
Public Safety	18	17,700	0	0			0		17,700	17,700	17,324
Public Works	19	39,000	29,900	0			0		68,900	65,100	64,405
Health and Social Services	20	1,350	0	0			0		1,350	1,350	1,350
Culture and Recreation	21	18,400	0	0			0		18,400	15,400	14,475
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,800	0	0			0		24,800	22,840	18,211
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	101,250	29,900	0	0	0	0		131,150	122,390	115,765
Business Type Proprietary: Enterprise & ISF	27							64,000	64,000	57,000	49,398
Total Gov & Bus Type Expenditures	28	101,250	29,900	0	0	0	0	64,000	195,150	179,390	165,163
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	101,250	29,900	0	0	0	0	64,000	195,150	179,390	165,163
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,742	-10,400	0	0	0	0	0	-19,142	-9,626	4,850
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	45,939	10,834	0	0	0	0	43,821	100,594	110,220	105,370
Ending Fund Balance June 30	35	37,197	434	0	0	0	0	43,821	81,452	100,594	110,220

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MESERVEY** , Iowa

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

on 02/11/08 at 7 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 \$ **9.77245**

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.

641-495-6500
phone number

Dixie Revland, City Clerk
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	28,772	30,000	30,292
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,772	30,000	30,292
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,472	33,000	32,639
Licenses & Permits	7	390	390	465
Use of Money and Property	8	1,200	1,200	1,198
Intergovernmental	9	31,174	31,674	31,585
Charges for Fees & Service	10	80,000	72,500	72,772
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	1,062
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	176,008	169,764	170,013
Expenditures & Other Financing Uses				
Public Safety	15	17,700	17,700	17,324
Public Works	16	68,900	65,100	64,405
Health and Social Services	17	1,350	1,350	1,350
Culture and Recreation	18	18,400	15,400	14,475
Community and Economic Development	19	0	0	0
General Government	20	24,800	22,840	18,211
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	131,150	122,390	115,765
Business Type / Enterprises	24	64,000	57,000	49,398
Total ALL Expenditures	25	195,150	179,390	165,163
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	195,150	179,390	165,163
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,142	-9,626	4,850
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	100,594	110,220	105,370
Ending Fund Balance June 30	31	81,452	100,594	110,220