

# 99-952

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Galt County Name: WRIGHT Date Budget Adopted: 02/09/09  
(Date) xxx/xxxx

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.

515-852-3598  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	Regular	2a <u>714,761</u>	2b <u>683,785</u>
	<b>DEBT SERVICE</b>	3a _____	3b _____
	Ag Land	4a <u>209,960</u>	_____
	_____		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit	Request with		Property Taxes	Levied	Rate	
				Utility Replacement			
384.1	8.10000	Regular General Levy	5	5,790	5,539	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		0	52 0.00000	
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	5,790	5,539	
384.1	3.00375	Ag Land	26	630	630	63 3.00057	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	6,420	6,169	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	170	163	0.23784	
	Amt Nec	Other Employee Benefits	31		0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	170	163	65 0.23784
<b>Sub Total Special Revenue Levies (28+32)</b>				33	170	163	
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	
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	170	163	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	6,590	6,332	72 8.33784

**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

**Galt**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	10,358						10,358	-1,125	9,233
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,311	2,317					12,628	6,300	18,928
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,076	1,803					9,879	7,136	17,015
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	12,593	514	0	0	0	0	13,107	-1,961	11,146
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	12,593	514	0	0	0	0	13,107	-1,961	11,146
Re-Est Revenues	6	9,930	2,076	0	0	0	0	12,006	9,000	21,006
Re-Est Expenditures	7	9,886	177	0	0	0	0	10,063	9,000	19,063
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	12,637	2,413	0	0	0	0	15,050	-1,961	13,089
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	12,637	2,413	0	0	0	0	15,050	-1,961	13,089
Revenues	11	9,834	170	0	0	0	0	10,004	7,800	17,804
Expenditures	12	10,386	177	0	0	0	0	10,563	8,700	19,263
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,085	2,406	0	0	0	0	14,491	-2,861	11,630

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Galt**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	30							30	30	30
Flood Control	4								0	0	0
Fire Department	5	1,750							1,750	1,625	2,455
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	1,780	0	0			0		1,780	1,655	2,485
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,800							1,800	1,800	1,631
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	750							750	750	938
Other Public Works	21								0	0	75
TOTAL (lines 12 - 21)	22	2,550	0	0			0		2,550	2,550	2,644
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	25							25	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	500							500	550	500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	525	0	0			0		525	550	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	800	73						873	873	808
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	800	73	0			0		873	873	808

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	450							450	450	415
Clerk, Treasurer, & Finance Adm.	47	756	104						860	860	845
Elections	48	300							300	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,900							2,900	2,800	1,982
Other General Government	52								325	325	200
TOTAL (lines 46 - 52)	53	4,731	104	0				0	4,835	4,435	3,442
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	10,386	177	0	0	0	0		10,563	10,063	9,879
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							7,500	7,500	7,800	5,936
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							1,200	1,200	1,200	1,200
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							8,700	8,700	9,000	7,136
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	10,386	177	0	0	0	0	8,700	19,263	19,063	17,015
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	10,386	177	0	0	0	0	8,700	19,263	19,063	17,015
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	12,085	2,406	0	0	0	0	-2,861	11,630	13,089	11,146

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	6,169	163		0	0			6,332	6,133	5,809
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,169	163		0	0			6,332	6,133	5,809
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	251	7		0	0			258	253	267
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	2,210							2,210	2,476	2,244
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,461	7		0	0			2,468	2,729	2,511
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	40	35
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	1,900	1,920
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0	0	0	0	1,900	1,920
Charges for Fees & Service:											
Water Utility	21							7,800	7,800	9,000	6,300
Sewer Utility	22								0	0	0
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	864							864	864	816
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	340							340	340	180
Subtotal - Charges for Service (lines 21 thru 33)	34	1,204	0		0	0	0	7,800	9,004	10,204	7,296
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,357
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	9,834	170	0	0	0	0	7,800	17,804	21,006	18,928
Beginning Fund Balance July 1	44	12,637	2,413	0	0	0	0	-1,961	13,089	11,146	9,233
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>22,471</b>	<b>2,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,839</b>	<b>30,893</b>	<b>32,152</b>	<b>28,161</b>

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,169	163		0	0			6,332	6,133	5,809
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,169	163		0	0			6,332	6,133	5,809
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,461	7		0	0			2,468	2,729	2,511
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	40	35
Intergovernmental	9	0	0	0	0	0		0	0	1,900	1,920
Charges for Fees & Service	10	1,204	0		0	0	0	7,800	9,004	10,204	7,296
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,357
Sub-Total Revenues	13	9,834	170	0	0	0	0	7,800	17,804	21,006	18,928
<b>Other Financing Sources:</b>											
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	9,834	170	0	0	0	0	7,800	17,804	21,006	18,928
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,780	0	0			0		1,780	1,655	2,485
Public Works	19	2,550	0	0			0		2,550	2,550	2,644
Health and Social Services	20	525	0	0			0		525	550	500
Culture and Recreation	21	800	73	0			0		873	873	808
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	4,731	104	0			0		4,835	4,435	3,442
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	10,386	177	0	0	0	0		10,563	10,063	9,879
Business Type Proprietary: Enterprise & ISF	27							8,700	8,700	9,000	7,136
Total Gov & Bus Type Expenditures	28	10,386	177	0	0	0	0	8,700	19,263	19,063	17,015
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	10,386	177	0	0	0	0	8,700	19,263	19,063	17,015
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-552	-7	0	0	0	0	-900	-1,459	1,943	1,913
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	12,637	2,413	0	0	0	0	-1,961	13,089	11,146	9,233
Ending Fund Balance June 30	35	12,085	2,406	0	0	0	0	-2,861	11,630	13,089	11,146





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

**DATE POSTED**

January 30, 2009

City of                     **Galt**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **Galt Town Hall**                      
on           February 9, 2009           at           7 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 ..... \$           **8.33784**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is ..... \$           **3.00057**          

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

515-852-3598  
phone number

Debra Johnson  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	6,332	6,133	5,809
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>6,332</b>	<b>6,133</b>	<b>5,809</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,468	2,729	2,511
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	40	35
Intergovernmental	9	0	1,900	1,920
Charges for Fees & Service	10	9,004	10,204	7,296
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,357
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>17,804</b>	<b>21,006</b>	<b>18,928</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,780	1,655	2,485
Public Works	16	2,550	2,550	2,644
Health and Social Services	17	525	550	500
Culture and Recreation	18	873	873	808
Community and Economic Development	19	0	0	0
General Government	20	4,835	4,435	3,442
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>10,563</b>	<b>10,063</b>	<b>9,879</b>
Business Type / Enterprises	24	8,700	9,000	7,136
<b>Total ALL Expenditures</b>	<b>25</b>	<b>19,263</b>	<b>19,063</b>	<b>17,015</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>19,263</b>	<b>19,063</b>	<b>17,015</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,459</b>	<b>1,943</b>	<b>1,913</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	13,089	11,146	9,233
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>11,630</b>	<b>13,089</b>	<b>11,146</b>