

85-815

Adoption of Budget and Certification of City Taxes

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

The City of: Gilbert County Name: STORY 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.

515-233-2670
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	24,239,622 2b	23,843,490	987
DEBT SERVICE 3a	24,239,622 3b	23,843,490	
Ag Land 4a	202,910		

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	5 196,341	193,132	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 5,000	4,918	52 0.20627
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)			25 201,341	198,050	
384.1	3.00375	Ag Land	26 609	609	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 201,950	198,659	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 8,697	8,555	0.35879
	Amt Nec	Other Employee Benefits	31 10,768	10,592	0.44423
Total Employee Benefit Levies (29,30,31)			32 19,465	19,147	65 0.80302
Sub Total Special Revenue Levies (28+32)			33 19,465	19,147	
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 19,465	19,147	
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)			42 221,415	217,806	72 9.10929

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

Gilbert

		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	178,413	175,744					354,157	493,659	847,816
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	233,464	237,779					471,243	263,821	735,064
Actual Expenditures Except End Bal (pg 12, line 259) *	3	232,655	198,313					430,968	199,933	630,901
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	179,222	215,210		0	0	0	394,432	557,547	951,979
(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	179,222	215,210	0	0	0	0	394,432	557,547	951,979
Re-Est Revenues	6	299,682	228,217	0	0	0	0	527,899	263,975	791,874
Re-Est Expenditures	7	227,143	278,482	0	0	0	0	505,625	341,855	847,480
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	251,761	164,945	0	0	0	0	416,706	479,667	896,373
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	251,761	164,945	0	0	0	0	416,706	479,667	896,373
Revenues	11	281,618	214,437	0	0	0	0	496,055	318,125	814,180
Expenditures	12	324,351	175,611	0	0	0	0	499,962	255,720	755,682
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	209,028	203,771	0	0	0	0	412,799	542,072	954,871

* 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	42,441							42,441	42,441	41,948
Jail	2								0	0	0
Emergency Management	3	600							600	1,200	179
Flood Control	4								0	0	0
Fire Department	5	17,232	0						17,232	16,751	16,630
Ambulance	6								0	0	0
Building Inspections	7	5,750							5,750	5,500	5,042
Miscellaneous Protective Services	8	0	0						0	0	0
Animal Control	9	400							400	425	322
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	66,423	0	0			0		66,423	66,317	64,121
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		63,406						63,406	57,705	57,870
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	24,000	19,733
Traffic Control and Safety	15								0	0	0
Snow Removal	16		650						650	750	620
Highway Engineering	17								0	0	0
Street Cleaning	18		400						400	0	0
Airport	19								0	0	0
Garbage	20	10,364							10,364	10,365	10,364
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,364	90,456	0			0		100,820	92,820	88,587
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	200							200	175	149
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0	14,690						14,690	4,125	3,425
TOTAL (lines 23 - 29)	30	200	14,690	0			0		14,890	4,300	3,574
CULTURE & RECREATION											
Library Services	31	52,950	0						52,950	50,890	49,358
Museum, Band and Theater	32								0	0	0
Parks	33	48,064	16,355						64,419	80,816	86,882
Recreation	34	0							0	0	0
Cemetery	35	7,450							7,450	1,000	1,322
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	108,464	16,355	0			0		124,819	132,706	137,562

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	8,000							8,000	8,000	2,170
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,000	0	0			0		8,000	8,000	2,170
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200	350						4,550	4,575	4,063
Clerk, Treasurer, & Finance Adm.	47	69,200	13,760						82,960	86,992	88,978
Elections	48	0							0	1,600	0
Legal Services & City Attorney	49	7,500							7,500	7,500	4,218
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	80,900	14,110	0			0		95,010	100,667	97,259
DEBT SERVICE											
Gov Capital Projects	55								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	274,351	135,611	0	0	0	0		409,962	404,810	393,273
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							149,610	149,610	184,010	145,049
Sewer Utility	60							90,610	90,610	58,770	54,800
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							15,500	15,500	99,075	83
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							255,720	255,720	341,855	199,932
TOTAL ALL EXPENDITURES (lines 58+74)	74	274,351	135,611	0	0	0	0	255,720	665,682	746,665	593,205
Regular Transfers Out	75	50,000	40,000					0	90,000	100,815	37,696
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	50,000	40,000	0	0	0	0	0	90,000	100,815	37,696
Total Expenditures & Fund Transfers Out (lines 75+78)	78	324,351	175,611	0	0	0	0	255,720	755,682	847,480	630,901
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	209,028	203,771	0	0	0	0	542,072	954,871	896,373	951,979

* 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	198,659	19,147		0	0			217,806	187,491	203,555
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	198,659	19,147		0	0			217,806	187,491	203,555
Delinquent Property Taxes	4								0	200	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,609				0			3,609	3,126	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8	0							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		110,000						110,000	105,050	110,166
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,609	110,000		0	0			113,609	108,176	110,166
Licenses & Permits	14	7,000							7,000	7,000	3,884
Use of Money & Property	15	15,000	1,000					23,500	39,500	31,850	36,949
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		84,290						84,290	82,217	82,261
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	0							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	84,290	0	0	0		0	84,290	82,217	82,261
Charges for Fees & Service:											
Water Utility	21							172,300	172,300	167,800	164,982
Sewer Utility	22							72,100	72,100	72,200	66,329
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								0	0	0
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							10,225	10,225	10,225	9,790
Other Fees & Charges for Service	33	5,250	0						5,250	4,800	3,770
Subtotal - Charges for Service (lines 21 thru 33)	34	5,250	0		0	0	0	254,625	259,875	255,025	244,871
Special Assessments	35								0	0	0
Miscellaneous	36	2,100	0						2,100	19,100	15,682
Other Financing Sources:											
Regular Operating Transfers In	37	50,000						40,000	90,000	100,815	37,696
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	50,000	0	0	0	0	0	40,000	90,000	100,815	37,696
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	50,000	0	0	0	0	0	40,000	90,000	100,815	37,696
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	281,618	214,437	0	0	0	0	318,125	814,180	791,874	735,064
Beginning Fund Balance July 1	44	251,761	164,945	0	0	0	0	479,667	896,373	951,979	847,816
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	533,379	379,382	0	0	0	0	797,792	1,710,553	1,743,853	1,582,880

CITY OF

Gilbert

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	198,659	19,147		0	0			217,806	187,491	203,555
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	198,659	19,147		0	0			217,806	187,491	203,555
Delinquent Property Taxes	4	0	0		0	0			0	200	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,609	110,000		0	0			113,609	108,176	110,166
Licenses & Permits	7	7,000	0					0	7,000	7,000	3,884
Use of Money and Property	8	15,000	1,000	0	0	0	0	23,500	39,500	31,850	36,949
Intergovernmental	9	0	84,290	0	0	0		0	84,290	82,217	82,261
Charges for Fees & Service	10	5,250	0		0	0	0	254,625	259,875	255,025	244,871
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,100	0		0	0	0	0	2,100	19,100	15,682
Sub-Total Revenues	13	231,618	214,437	0	0	0	0	278,125	724,180	691,059	697,368
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	0	0	0	40,000	90,000	100,815	37,696
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	281,618	214,437	0	0	0	0	318,125	814,180	791,874	735,064
Expenditures & Other Financing Uses											
Public Safety	18	66,423	0	0			0		66,423	66,317	64,121
Public Works	19	10,364	90,456	0			0		100,820	92,820	88,587
Health and Social Services	20	200	14,690	0			0		14,890	4,300	3,574
Culture and Recreation	21	108,464	16,355	0			0		124,819	132,706	137,562
Community and Economic Development	22	8,000	0	0			0		8,000	8,000	2,170
General Government	23	80,900	14,110	0			0		95,010	100,667	97,259
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	274,351	135,611	0	0	0	0		409,962	404,810	393,273
Business Type Proprietary: Enterprise & ISF	27							255,720	255,720	341,855	199,932
Total Gov & Bus Type Expenditures	28	274,351	135,611	0	0	0	0	255,720	665,682	746,665	593,205
Total Transfers Out	29	50,000	40,000	0	0	0	0	0	90,000	100,815	37,696
Total ALL Expenditures/Fund Transfers Out	30	324,351	175,611	0	0	0	0	255,720	755,682	847,480	630,901
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-42,733	38,826	0	0	0	0	62,405	58,498	-55,606	104,163
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	251,761	164,945	0	0	0	0	479,667	896,373	951,979	847,816
Ending Fund Balance June 30	35	209,028	203,771	0	0	0	0	542,072	954,871	896,373	951,979

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Gilbert** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY OF GILBERT CITY HALL

on 03/03/2008 at 7:00PM
(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 \$ 9.10929

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.

515-233-2670
phone number

SUSAN GENS
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	217,806	187,491	203,555
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	217,806	187,491	203,555
Delinquent Property Taxes	4	0	200	0
TIF Revenues	5	0	0	0
Other City Taxes	6	113,609	108,176	110,166
Licenses & Permits	7	7,000	7,000	3,884
Use of Money and Property	8	39,500	31,850	36,949
Intergovernmental	9	84,290	82,217	82,261
Charges for Fees & Service	10	259,875	255,025	244,871
Special Assessments	11	0	0	0
Miscellaneous	12	2,100	19,100	15,682
Other Financing Sources	13	90,000	100,815	37,696
Total Revenues and Other Sources	14	814,180	791,874	735,064
Expenditures & Other Financing Uses				
Public Safety	15	66,423	66,317	64,121
Public Works	16	100,820	92,820	88,587
Health and Social Services	17	14,890	4,300	3,574
Culture and Recreation	18	124,819	132,706	137,562
Community and Economic Development	19	8,000	8,000	2,170
General Government	20	95,010	100,667	97,259
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	409,962	404,810	393,273
Business Type / Enterprises	24	255,720	341,855	199,932
Total ALL Expenditures	25	665,682	746,665	593,205
Transfers Out	26	90,000	100,815	37,696
Total ALL Expenditures/Transfers Out	27	755,682	847,480	630,901
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	58,498	-55,606	104,163
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	896,373	951,979	847,816
Ending Fund Balance June 30	31	954,871	896,373	951,979