

71-659

Adoption of Budget and Certification of City Taxes

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

The City of: CALUMET County Name: O'BRIEN Date Budget Adopted: 03/02/09
(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.

7124462411
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,294,792	2b	Without Gas & Electric 2,198,025	181
	DEBT SERVICE	3a		3b		
	Ag Land	4a	149,401			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	18,588	17,804	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	7,216	6,912	52 3.14451
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	25,804	24,716
384.1	3.00375	Ag Land	26	449	449	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	26,253	25,165
Do Not Add						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	620	593	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,855	1,777	0.80835
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	1,855	1,777
Sub Total Special Revenue Levies (28+32)				33	2,475	2,370
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	2,475	2,370
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	1,549	1,484	41 71 0.67500
Total Property Taxes (27+39+40+41)				42	30,277	29,019
72 12.99786						

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

CALUMET

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	198,411	15			24,786		223,212	12,880	236,092
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	206,832	13,200			7,017		227,049	52,285	279,334
Actual Expenditures Except End Bal (pg 12, line 259) *	3	253,517	11,346					264,863	49,592	314,455
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	151,726	1,869	0	0	31,803	0	185,398	15,573	200,971
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	151,726	1,869	0	0	31,803	0	185,398	15,573	200,971
Re-Est Revenues	6	59,948	15,352	0	0	8,472	0	83,772	47,300	131,072
Re-Est Expenditures	7	99,200	13,000	0	0	0	0	112,200	48,000	160,200
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	112,474	4,221	0	0	40,275	0	156,970	14,873	171,843
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	112,474	4,221	0	0	40,275	0	156,970	14,873	171,843
Revenues	11	60,283	15,975	0	0	8,549	0	84,807	48,500	133,307
Expenditures	12	81,700	13,000	0	0	0	0	94,700	48,000	142,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	91,057	7,196	0	0	48,824	0	147,077	15,373	162,450

* 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 _____ CALUMET

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME 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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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)
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	4,000							4,000	7,000	154,007
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	4,000	0	0			0		4,000	7,000	154,007
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	13,000						23,000	23,000	16,737
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,800							3,800	3,800	3,531
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	2,138
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,600							9,600	9,600	9,637
Other Public Works	21								0	0	26,000
TOTAL (lines 12 - 21)	22	25,400	13,000	0			0		38,400	38,400	58,043
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	13,000	13,893
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	6,100	0	0			0		6,100	13,100	13,993

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	850
Economic Development	40	1,500							1,500	1,500	630
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	3,500	0	0				0	3,500	3,500	1,480
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,762
Clerk, Treasurer, & Finance Adm.	47	10,200							10,200	9,200	7,799
Elections	48	500							500	0	442
Legal Services & City Attorney	49	1,000							1,000	1,000	325
City Hall & General Buildings	50	3,000							3,000	5,000	3,595
Tort Liability	51	9,000							9,000	9,000	9,837
Other General Government	52	9,000							9,000	16,000	13,217
TOTAL (lines 46 - 52)	53	35,700	0	0				0	35,700	43,200	36,977
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	74,700	13,000	0	0	0	0	0	87,700	105,200	264,500
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							27,000	27,000	27,000	23,399
Sewer Utility	60							21,000	21,000	21,000	16,556
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							48,000	48,000	48,000	39,955
TOTAL ALL EXPENDITURES (lines 58+74)	74	74,700	13,000	0	0	0	0	48,000	135,700	153,200	304,455
Regular Transfers Out	75	7,000							7,000	7,000	10,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	7,000	0	0	0	0	0	0	7,000	7,000	10,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	81,700	13,000	0	0	0	0	48,000	142,700	160,200	314,455
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	91,057	7,196	0	0	48,824	0	15,373	162,450	171,843	200,971

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	25,165	2,370		0	1,484			29,019	27,527	28,354
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,165	2,370		0	1,484			29,019	27,527	28,354
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,088	105		0	65			1,258	1,245	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	16,000							16,000	14,000	15,567
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,088	105		0	65			17,258	15,245	15,567
Licenses & Permits	14	930							930	700	930
Use of Money & Property	15	8,500							8,500	9,300	8,707
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	142,500
Road Use Taxes	17		13,500						13,500	13,000	13,200
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,600							3,600	6,600	6,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,600	13,500	0	0	0		0	17,100	19,600	162,300
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	25,000	26,189
Sewer Utility	22							12,500	12,500	12,500	12,845
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							10,000	10,000	9,800	10,251
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	0	0		0	0	0	48,500	48,500	47,300	49,285
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	4,400	4,191
Other Financing Sources:											
Regular Operating Transfers In	37					7,000			7,000	7,000	10,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	7,000	0	0	7,000	7,000	10,000
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	7,000	0	0	7,000	7,000	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	60,283	15,975	0	0	8,549	0	48,500	133,307	131,072	279,334
Beginning Fund Balance July 1	44	112,474	4,221	0	0	40,275	0	14,873	171,843	200,971	236,092
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	172,757	20,196	0	0	48,824	0	63,373	305,150	332,043	515,426

CITY OF CALUMET
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	25,165	2,370		0	1,484			29,019	27,527	28,354
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,165	2,370		0	1,484			29,019	27,527	28,354
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,088	105		0	65			17,258	15,245	15,567
Licenses & Permits	7	930	0					0	930	700	930
Use of Money and Property	8	8,500	0	0	0	0	0	0	8,500	9,300	8,707
Intergovernmental	9	3,600	13,500	0	0	0		0	17,100	19,600	162,300
Charges for Fees & Service	10	0	0		0	0	0	48,500	48,500	47,300	49,285
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	4,400	4,191
Sub-Total Revenues	13	60,283	15,975	0	0	1,549	0	48,500	126,307	124,072	269,334
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	7,000	0	0	7,000	7,000	10,000
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	60,283	15,975	0	0	8,549	0	48,500	133,307	131,072	279,334
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	7,000	154,007
Public Works	19	25,400	13,000	0			0		38,400	38,400	58,043
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,100	0	0			0		6,100	13,100	13,993
Community and Economic Development	22	3,500	0	0			0		3,500	3,500	1,480
General Government	23	35,700	0	0			0		35,700	43,200	36,977
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	74,700	13,000	0	0	0	0	0	87,700	105,200	264,500
Business Type Proprietary: Enterprise & ISF	27							48,000	48,000	48,000	39,955
Total Gov & Bus Type Expenditures	28	74,700	13,000	0	0	0	0	48,000	135,700	153,200	304,455
Total Transfers Out	29	7,000	0	0	0	0	0	0	7,000	7,000	10,000
Total ALL Expenditures/Fund Transfers Out	30	81,700	13,000	0	0	0	0	48,000	142,700	160,200	314,455
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,417	2,975	0	0	8,549	0	500	-9,393	-29,128	-35,121
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	112,474	4,221	0	0	40,275	0	14,873	171,843	200,971	236,092
Ending Fund Balance June 30	35	91,057	7,196	0	0	48,824	0	15,373	162,450	171,843	200,971

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 18, 2009

City of **CALUMET** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Calumet Community Building -Calumet

on March 2, 2009 at 7:00 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 \$ 12.99786

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.

712-446-2411
phone number

Norma Rath, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,019	27,527	28,354
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,019	27,527	28,354
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,258	15,245	15,567
Licenses & Permits	7	930	700	930
Use of Money and Property	8	8,500	9,300	8,707
Intergovernmental	9	17,100	19,600	162,300
Charges for Fees & Service	10	48,500	47,300	49,285
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	4,400	4,191
Other Financing Sources	13	7,000	7,000	10,000
Total Revenues and Other Sources	14	133,307	131,072	279,334
Expenditures & Other Financing Uses				
Public Safety	15	4,000	7,000	154,007
Public Works	16	38,400	38,400	58,043
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,100	13,100	13,993
Community and Economic Development	19	3,500	3,500	1,480
General Government	20	35,700	43,200	36,977
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	87,700	105,200	264,500
Business Type / Enterprises	24	48,000	48,000	39,955
Total ALL Expenditures	25	135,700	153,200	304,455
Transfers Out	26	7,000	7,000	10,000
Total ALL Expenditures/Transfers Out	27	142,700	160,200	314,455
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,393	-29,128	-35,121
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	171,843	200,971	236,092
Ending Fund Balance June 30	31	162,450	171,843	200,971