

13-112

Adoption of Budget and Certification of City Taxes

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

The City of: Somers County Name: CALHOUN Date Budget Adopted: 02/12/09
(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.

515-467-5757
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,096,211	3,029,908	
DEBT SERVICE	3a	3,096,211	3,029,908	
Ag Land	4a	74,325		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	25,079	24,542	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		
Total General Fund Regular Levies (5 thru 24)			25	25,079	24,542				
384.1	3.00375	Ag Land	26		0	63	0.00000		
Total General Fund Tax Levies (25 + 26)			27	25,079	24,542		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	4,235	40	4,144	70	1.36780
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	29,314	28,686	72	9.46780		

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

Somers

		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	47,079	10,206					57,285	-6,142	51,143
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	37,118	19,534		2,000	43,419		102,071	26,057	128,128
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,994	15,295		3,000	8,308		75,597	25,576	101,173
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	35,203	14,445	0	-1,000	35,111	0	83,759	-5,661	78,098
(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	35,203	14,445	0	-1,000	35,111	0	83,759	-5,661	78,098
Re-Est Revenues	6	36,773	55,000	0	7,870	0	0	99,643	142,500	242,143
Re-Est Expenditures	7	46,000	24,300	0	0	0	0	70,300	116,670	186,970
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	25,976	45,145	0	6,870	35,111	0	113,102	20,169	133,271
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	25,976	45,145	0	6,870	35,111	0	113,102	20,169	133,271
Revenues	11	38,579	24,000	0	4,235	0	0	66,814	36,000	102,814
Expenditures	12	44,700	27,800	0	0	0	0	72,500	83,800	156,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,855	41,345	0	11,105	35,111	0	107,416	-27,631	79,785

* 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 _____ Somers

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				
13				
14				
15				
16				
17				
18				
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)
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	500							500	500	500
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	541
Animal Control	9								0	0	0
Other Public Safety	10	1,200							1,200	1,200	1,151
TOTAL (lines 1 - 10)	11	3,200	0	0			0		3,200	3,200	2,692
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000	8,000						14,000	14,000	6,666
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,800						2,800	2,800	2,616
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	4,000	6,013
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,000	16,800	0			0		22,800	20,800	15,295
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	1,500							1,500	1,200	1,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,200	1,350
CULTURE & RECREATION											
Library Services	31	7,000	11,000						18,000	17,100	17,092
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	3,204
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	1,438
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,000	11,000	0			0		22,000	21,100	21,734

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	24,542	0		4,144	0			28,686	22,746	23,003
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,542	0		4,144	0			28,686	22,746	23,003
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	537	0		91	0			628	527	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	9,000							9,000	9,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,537	0		91	0			9,628	9,527	0
Licenses & Permits	14								0	0	0
Use of Money & Property	15	4,500							4,500	4,500	3,227
Intergovernmental:											
Federal Grants & Reimbursements	16								0	60,000	0
Road Use Taxes	17		12,000						12,000	25,000	13,534
Other State Grants & Reimbursements	18								0	77,500	830
Local Grants & Reimbursements	19		12,000						12,000	0	47,691
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	24,000	0	0	0	0	0	24,000	162,500	62,055
Charges for Fees & Service:											
Water Utility	21							17,000	17,000	16,000	15,180
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							13,000	13,000	13,000	11,652
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							4,000	4,000	4,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	34,000	34,000	33,000	26,832
Special Assessments	35								0	0	0
Miscellaneous	36							2,000	2,000	2,000	7,011
Other Financing Sources:											
Regular Operating Transfers In	37								0	7,870	6,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	7,870	6,000
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	0	0	0	0	7,870	6,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	38,579	24,000	0	4,235	0	0	36,000	102,814	242,143	128,128
Beginning Fund Balance July 1	44	25,976	45,145	0	6,870	35,111	0	20,169	133,271	78,098	51,143
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	64,555	69,145	0	11,105	35,111	0	56,169	236,085	320,241	179,271

CITY OF Somers
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	24,542	0		4,144	0			28,686	22,746	23,003
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,542	0		4,144	0			28,686	22,746	23,003
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,537	0		91	0			9,628	9,527	0
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,500	3,227
Intergovernmental	9	0	24,000	0	0	0		0	24,000	162,500	62,055
Charges for Fees & Service	10	0	0		0	0	0	34,000	34,000	33,000	26,832
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		2,000	2,000	2,000	7,011
Sub-Total Revenues	13	38,579	24,000	0	4,235	0	0	36,000	102,814	234,273	122,128
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	7,870	6,000
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	38,579	24,000	0	4,235	0	0	36,000	102,814	242,143	128,128
Expenditures & Other Financing Uses											
Public Safety	18	3,200	0	0			0		3,200	3,200	2,692
Public Works	19	6,000	16,800	0			0		22,800	20,800	15,295
Health and Social Services	20	1,500	0	0			0		1,500	1,200	1,350
Culture and Recreation	21	11,000	11,000	0			0		22,000	21,100	21,734
Community and Economic Development	22	2,700	0	0			0		2,700	2,700	0
General Government	23	20,300	0	0			0		20,300	21,300	18,656
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	44,700	27,800	0	0	0	0		72,500	70,300	59,727
Business Type Proprietary: Enterprise & ISF	27							83,800	83,800	108,800	35,446
Total Gov & Bus Type Expenditures	28	44,700	27,800	0	0	0	0	83,800	156,300	179,100	95,173
Total Transfers Out	29	0	0	0	0	0	0	0	0	7,870	6,000
Total ALL Expenditures/Fund Transfers Out	30	44,700	27,800	0	0	0	0	83,800	156,300	186,970	101,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,121	-3,800	0	4,235	0	0	-47,800	-53,486	55,173	26,955
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	25,976	45,145	0	6,870	35,111	0	20,169	133,271	78,098	51,143
Ending Fund Balance June 30	35	19,855	41,345	0	11,105	35,111	0	-27,631	79,785	133,271	78,098

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Somers

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	water project	56,000	June-05	3,000	1,140	95	4,235		4,235
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			3,000	1,140	95	4,235	0	4,235

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2**

Fiscal Year

2010

City Name: Somers

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				3,000	1,140	95	4,235	0	4,235

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 9, 2009

City of **Somers** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Bldg
on 02/12/09 at 6:25 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 \$ 9.46780

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.

515-467-5757
phone number

Eileen McGuire
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	28,686	22,746	23,003
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,686	22,746	23,003
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,628	9,527	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,500	4,500	3,227
Intergovernmental	9	24,000	162,500	62,055
Charges for Fees & Service	10	34,000	33,000	26,832
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	7,011
Other Financing Sources	13	0	7,870	6,000
Total Revenues and Other Sources	14	102,814	242,143	128,128
Expenditures & Other Financing Uses				
Public Safety	15	3,200	3,200	2,692
Public Works	16	22,800	20,800	15,295
Health and Social Services	17	1,500	1,200	1,350
Culture and Recreation	18	22,000	21,100	21,734
Community and Economic Development	19	2,700	2,700	0
General Government	20	20,300	21,300	18,656
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,500	70,300	59,727
Business Type / Enterprises	24	83,800	108,800	35,446
Total ALL Expenditures	25	156,300	179,100	95,173
Transfers Out	26	0	7,870	6,000
Total ALL Expenditures/Transfers Out	27	156,300	186,970	101,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-53,486	55,173	26,955
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	133,271	78,098	51,143
Ending Fund Balance June 30	31	79,785	133,271	78,098