

# 36-344

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: TABOR County Name: FREMONT & MILLS Date Budget Adopted: 03/10/10  
(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.

712-629-2295  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric <u>18,728,374</u>	2b	Without Gas & Electric <u>18,267,302</u>	993
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<u>225,889</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	73,000	71,203	43	3.89783
<b>(384) Non-Voted Other Permissible Levies</b>							
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	27,855	27,169	52	1.48732
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	5,750	5,608	465	0.30702
<b>(384) Voted Other Permissible Levies</b>							
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	106,605	103,980		
384.1	3.00375	Ag Land	26	679	679	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	107,284	104,659		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0		
<b>Valuation</b>							
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		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
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		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	107,284	104,659	72	5.69217

**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

**TABOR**

		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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	97,025	12,969					109,994	293,446	403,440
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	384,437	135,738				110,265	630,440	246,143	876,583
Actual Expenditures Except End Bal (pg 12, line 259) *	3	399,737	130,654					530,391	277,501	807,892
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	81,725	18,053	0	0	0	110,265	210,043	262,088	472,131
<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 2010</b>										
Beginning Fund Balance	5	81,725	18,053	0	0	0	110,265	210,043	262,088	472,131
Re-Est Revenues	6	285,900	90,000	0	0	0	0	375,900	267,250	643,150
Re-Est Expenditures	7	332,477	82,000	0	0	0	0	414,477	358,130	772,607
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,148	26,053	0	0	0	110,265	171,466	171,208	342,674
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	35,148	26,053	0	0	0	110,265	171,466	171,208	342,674
Revenues	11	322,934	80,000	0	0	0	0	402,934	277,130	680,064
Expenditures	12	349,062	103,711	0	0	0	0	452,773	309,130	761,903
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,020	2,342	0	0	0	110,265	121,627	139,208	260,835

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ TABOR**

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 2009</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				
13				
14				
15				
16				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	85,694							85,694	77,367	66,337
Jail	2								0	0	0
Emergency Management	3	3,500							3,500	4,550	0
Flood Control	4								0	0	0
Fire Department	5	31,800							31,800	42,300	25,161
Ambulance	6	64,900							64,900	43,430	70,641
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	400	723
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	186,494	0	0			0		186,494	168,047	162,862
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000	103,711						118,711	112,000	134,455
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	10,655
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								0	0	0
Other Public Works	21	4,000							4,000	4,000	3,600
TOTAL (lines 12 - 21)	22	29,000	103,711	0			0		132,711	126,000	148,710
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	30,000							30,000	30,000	30,128
Museum, Band and Theater	32								0	0	0
Parks	33	16,383							16,383	12,930	10,069
Recreation	34								0	0	0
Cemetery	35	12,000							12,000	8,000	6,139
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	58,383	0	0			0		58,383	50,930	46,336

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	104,659	0		0	0			104,659	95,000	65,829
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,659	0		0	0			104,659	95,000	65,829
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,625	0		0	0			2,625	5,000	1,924
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	2,700	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	60,000							60,000	55,000	53,349
Subtotal - Other City Taxes (lines 6 thru 12)	13	62,625	0		0	0			62,625	62,700	55,273
Licenses & Permits	14	650							650	700	1,220
Use of Money & Property	15	17,000							17,000	22,000	13,156
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		80,000						80,000	90,000	82,389
Other State Grants & Reimbursements	18								0	0	500
Local Grants & Reimbursements	19	20,000							20,000	0	10,529
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,000	80,000	0	0	0		0	100,000	90,000	93,418
Charges for Fees & Service:											
Water Utility	21							99,000	99,000	99,250	91,622
Sewer Utility	22							115,000	115,000	112,000	117,223
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	4,000						13,130	17,130	12,000	12,342
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							50,000	50,000	44,000	21,043
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	110,000							110,000	105,000	123,635
Subtotal - Charges for Service (lines 21 thru 33)	34	114,000	0		0	0	0	277,130	391,130	372,250	365,865
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	500	145,469
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	136,353
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	136,353
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	136,353
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	322,934	80,000	0	0	0	0	277,130	680,064	643,150	876,583
Beginning Fund Balance July 1	44	35,148	26,053	0	0	0	110,265	171,208	342,674	472,131	403,440
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>358,082</b>	<b>106,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,265</b>	<b>448,338</b>	<b>1,022,738</b>	<b>1,115,281</b>	<b>1,280,023</b>

**CITY OF TABOR**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	104,659	0		0	0			104,659	95,000	65,829
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	104,659	0		0	0			104,659	95,000	65,829
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	62,625	0		0	0			62,625	62,700	55,273
Licenses & Permits	7	650	0					0	650	700	1,220
Use of Money and Property	8	17,000	0	0	0	0	0	0	17,000	22,000	13,156
Intergovernmental	9	20,000	80,000	0	0	0		0	100,000	90,000	93,418
Charges for Fees & Service	10	114,000	0		0	0	0	277,130	391,130	372,250	365,865
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	500	145,469
Sub-Total Revenues	13	322,934	80,000	0	0	0	0	277,130	680,064	643,150	740,230
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	136,353
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	0
Total Revenues and Other Sources	17	322,934	80,000	0	0	0	0	277,130	680,064	643,150	876,583
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	186,494	0	0			0		186,494	168,047	162,862
Public Works	19	29,000	103,711	0			0		132,711	126,000	148,710
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	58,383	0	0			0		58,383	50,930	46,336
Community and Economic Development	22	5,000	0	0			0		5,000	3,500	0
General Government	23	70,185	0	0			0		70,185	66,000	83,376
Debt Service	24	0	0	0	0		0		0	0	25,756
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	349,062	103,711	0	0	0	0		452,773	414,477	467,040
Business Type Proprietary: Enterprise & ISF	27							309,130	309,130	358,130	204,499
Total Gov & Bus Type Expenditures	28	349,062	103,711	0	0	0	0	309,130	761,903	772,607	671,539
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	136,353
Total ALL Expenditures/Fund Transfers Out	30	349,062	103,711	0	0	0	0	309,130	761,903	772,607	807,892
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,128	-23,711	0	0	0	0	-32,000	-81,839	-129,457	68,691
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	35,148	26,053	0	0	0	110,265	171,208	342,674	472,131	403,440
Ending Fund Balance June 30	35	9,020	2,342	0	0	0	110,265	139,208	260,835	342,674	472,131



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

Fiscal Year

2011

City Name: TABOR

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **TABOR**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 626 Main St., Tabor, Ia.                    

on           03/10/10           at           7:00 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 . . . . . \$           5.69217          

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.

712-629-2295  
phone number

Patricia A. Weldon  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	104,659	95,000	65,829
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>104,659</b>	<b>95,000</b>	<b>65,829</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,625	62,700	55,273
Licenses & Permits	7	650	700	1,220
Use of Money and Property	8	17,000	22,000	13,156
Intergovernmental	9	100,000	90,000	93,418
Charges for Fees & Service	10	391,130	372,250	365,865
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	500	145,469
Other Financing Sources	13	0	0	136,353
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>680,064</b>	<b>643,150</b>	<b>876,583</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	186,494	168,047	162,862
Public Works	16	132,711	126,000	148,710
Health and Social Services	17	0	0	0
Culture and Recreation	18	58,383	50,930	46,336
Community and Economic Development	19	5,000	3,500	0
General Government	20	70,185	66,000	83,376
Debt Service	21	0	0	25,756
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>452,773</b>	<b>414,477</b>	<b>467,040</b>
Business Type / Enterprises	24	309,130	358,130	204,499
<b>Total ALL Expenditures</b>	<b>25</b>	<b>761,903</b>	<b>772,607</b>	<b>671,539</b>
Transfers Out	26	0	0	136,353
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>761,903</b>	<b>772,607</b>	<b>807,892</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-81,839</b>	<b>-129,457</b>	<b>68,691</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	342,674	472,131	403,440
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>260,835</b>	<b>342,674</b>	<b>472,131</b>