

94-910

Adoption of Budget and Certification of City Taxes

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

The City of: Vincent County Name: WEBSTER Date Budget Adopted: 02/09/10
(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.

515-356-4365
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>9,962,605</u> 2b <u>9,822,530</u>	
	DEBT SERVICE	3a <u>9,962,605</u> 3b <u>9,822,530</u>	
	Ag Land	4a <u>82,992</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	72,250	71,234	43	7.25212
(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	72,250	71,234		
384.1	3.00375	Ag Land	26	249	249	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	72,499	71,483		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	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	72,499	71,483	72	7.25212

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

Vincent

		Fund Balance Worksheet for City of Vincent								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	688,217	15,440	0	0	3,529	0	707,186	127,936	835,122
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	114,821	21,408	0	0	0	0	136,229	125,650	261,879
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,032	18,460	0	0	0	0	189,492	139,322	328,814
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	632,006	18,388	0	0	3,529	0	653,923	114,264	768,187
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	632,006	18,388	0	0	3,529	0	653,923	114,264	768,187
Re-Est Revenues	6	118,091	12,206	0	0	0	0	130,297	39,256	169,553
Re-Est Expenditures	7	92,600	35,000	0	0	0	0	127,600	43,636	171,236
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	657,497	-4,406	0	0	3,529	0	656,620	109,884	766,504
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	657,497	-4,406	0	0	3,529	0	656,620	109,884	766,504
Revenues	11	114,063	29,550	0	0	0	0	143,613	39,160	182,773
Expenditures	12	88,200	38,636	0	0	0	0	126,836	61,611	188,447
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	683,360	-13,492	0	0	3,529	0	673,397	87,433	760,830

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,000							4,000	4,000	3,198
Jail	2								0	0	0
Emergency Management	3	600							600	550	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,450	12,728
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	91
Other Public Safety	10	10,000							10,000	10,000	1,227
TOTAL (lines 1 - 10)	11	19,600	0	0			0		19,600	20,000	17,244
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	25,000	12,422
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	2,000						5,000	5,000	6,104
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	3,376
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	15,000							15,000	15,000	10,726
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,000	32,000	0			0		50,000	50,000	32,628
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	1,700							1,700	1,700	970
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,700	0	0			0		1,700	1,700	970
CULTURE & RECREATION											
Library Services	31	1,200							1,200	1,200	1,075
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	7,000	10,130
Recreation	34								0	0	0
Cemetery	35	1,700							1,700	1,700	3,300
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,900	0	0			0		9,900	9,900	14,505

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	2,000
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	2,000	0	0			0		2,000	2,000	2,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	2,830
Clerk, Treasurer, & Finance Adm.	47	17,000							17,000	17,000	18,141
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,168
City Hall & General Buildings	50	3,000							3,000	3,000	2,981
Tort Liability	51	7,000							7,000	7,000	5,856
Other General Government	52	3,000							3,000	3,000	1,626
TOTAL (lines 46 - 52)	53	37,000	0	0			0		37,000	37,000	32,602
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	88,200	32,000	0	0	0	0		120,200	120,600	99,949
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,000	40,000	20,000	15,370
Sewer Utility	60							16,500	16,500	15,000	112,267
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							2,256	2,256	2,000	8,521
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							58,756	58,756	37,000	136,158
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,200	32,000	0	0	0	0	58,756	178,956	157,600	236,107
Regular Transfers Out	75		6,636					2,855	9,491	13,636	92,707
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	6,636	0	0	0	0	2,855	9,491	13,636	92,707
Total Expenditures & Fund Transfers Out (lines 75+78)	78	88,200	38,636	0	0	0	0	61,611	188,447	171,236	328,814
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	683,360	-13,492	0	0	3,529	0	87,433	760,830	766,504	768,187

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	71,483	0		0	0			71,483	69,129	66,139
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,483	0		0	0			71,483	69,129	66,139
Delinquent Property Taxes	4								0	0	5
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,016	0		0	0			1,016	1,097	1,092
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		18,000						18,000	10,230	11,015
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,016	18,000		0	0			19,016	11,327	12,107
Licenses & Permits	14		550						550	499	520
Use of Money & Property	15	15,000							15,000	15,000	22,376
Intergovernmental:											
Federal Grants & Reimbursements	16		1,000						1,000	0	0
Road Use Taxes	17		10,000						10,000	10,732	10,393
Other State Grants & Reimbursements	18	3,000							3,000	0	2,118
Local Grants & Reimbursements	19								0	1,474	3,442
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	11,000	0	0	0		0	14,000	12,206	15,953
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	19,000	20,119
Sewer Utility	22							14,000	14,000	11,000	12,274
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	13,000							13,000	15,000	12,018
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							2,160	2,160	2,256	1,506
Other Fees & Charges for Service	33								0	500	129
Subtotal - Charges for Service (lines 21 thru 33)	34	13,000	0		0	0	0	39,160	52,160	47,756	46,046
Special Assessments	35	1,073							1,073	0	4,800
Miscellaneous	36								0	0	1,226
Other Financing Sources:											
Regular Operating Transfers In	37	9,491							9,491	13,636	92,707
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,491	0	0	0	0	0	0	9,491	13,636	92,707
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	9,491	0	0	0	0	0	0	9,491	13,636	92,707
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	114,063	29,550	0	0	0	0	39,160	182,773	169,553	261,879
Beginning Fund Balance July 1	44	657,497	-4,406	0	0	3,529	0	109,884	766,504	768,187	835,122
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	771,560	25,144	0	0	3,529	0	149,044	949,277	937,740	1,097,001

CITY OF

Vincent

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	71,483	0		0	0			71,483	69,129	66,139
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,483	0		0	0			71,483	69,129	66,139
Delinquent Property Taxes	4	0	0		0	0			0	0	5
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,016	18,000		0	0			19,016	11,327	12,107
Licenses & Permits	7	0	550					0	550	499	520
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	15,000	22,376
Intergovernmental	9	3,000	11,000	0	0	0		0	14,000	12,206	15,953
Charges for Fees & Service	10	13,000	0		0	0	0	39,160	52,160	47,756	46,046
Special Assessments	11	1,073	0		0	0		0	1,073	0	4,800
Miscellaneous	12	0	0		0	0		0	0	0	1,226
Sub-Total Revenues	13	104,572	29,550	0	0	0	0	39,160	173,282	155,917	169,172
Other Financing Sources:											
Total Transfers In	14	9,491	0	0	0	0	0	0	9,491	13,636	92,707
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	114,063	29,550	0	0	0	0	39,160	182,773	169,553	261,879
Expenditures & Other Financing Uses											
Public Safety	18	19,600	0	0			0		19,600	20,000	17,244
Public Works	19	18,000	32,000	0			0		50,000	50,000	32,628
Health and Social Services	20	1,700	0	0			0		1,700	1,700	970
Culture and Recreation	21	9,900	0	0			0		9,900	9,900	14,505
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	2,000
General Government	23	37,000	0	0			0		37,000	37,000	32,602
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	88,200	32,000	0	0	0	0		120,200	120,600	99,949
Business Type Proprietary: Enterprise & ISF	27							58,756	58,756	37,000	136,158
Total Gov & Bus Type Expenditures	28	88,200	32,000	0	0	0	0	58,756	178,956	157,600	236,107
Total Transfers Out	29	0	6,636	0	0	0	0	2,855	9,491	13,636	92,707
Total ALL Expenditures/Fund Transfers Out	30	88,200	38,636	0	0	0	0	61,611	188,447	171,236	328,814
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	25,863	-9,086	0	0	0	0	-22,451	-5,674	-1,683	-66,935
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	657,497	-4,406	0	0	3,529	0	109,884	766,504	768,187	835,122
Ending Fund Balance June 30	35	683,360	-13,492	0	0	3,529	0	87,433	760,830	766,504	768,187

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

Fiscal Year

2011

City Name: Vincent

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

DATE POSTED

01/27/2010

City of **Vincent** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Building
on 02/09/10 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 \$ 7.25212

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.

515-356-4365
phone number

Michel Fransen
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	71,483	69,129	66,139
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	71,483	69,129	66,139
Delinquent Property Taxes	4	0	0	5
TIF Revenues	5	0	0	0
Other City Taxes	6	19,016	11,327	12,107
Licenses & Permits	7	550	499	520
Use of Money and Property	8	15,000	15,000	22,376
Intergovernmental	9	14,000	12,206	15,953
Charges for Fees & Service	10	52,160	47,756	46,046
Special Assessments	11	1,073	0	4,800
Miscellaneous	12	0	0	1,226
Other Financing Sources	13	9,491	13,636	92,707
Total Revenues and Other Sources	14	182,773	169,553	261,879
Expenditures & Other Financing Uses				
Public Safety	15	19,600	20,000	17,244
Public Works	16	50,000	50,000	32,628
Health and Social Services	17	1,700	1,700	970
Culture and Recreation	18	9,900	9,900	14,505
Community and Economic Development	19	2,000	2,000	2,000
General Government	20	37,000	37,000	32,602
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	120,200	120,600	99,949
Business Type / Enterprises	24	58,756	37,000	136,158
Total ALL Expenditures	25	178,956	157,600	236,107
Transfers Out	26	9,491	13,636	92,707
Total ALL Expenditures/Transfers Out	27	188,447	171,236	328,814
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,674	-1,683	-66,935
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	766,504	768,187	835,122
Ending Fund Balance June 30	31	760,830	766,504	768,187