

52-482

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Hills County Name: JOHNSON Date Budget Adopted: 03/14/11
(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.

319-679-3197
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>31,682,075</u>	2b <u>31,317,514</u>
DEBT SERVICE	3a <u>31,682,075</u>	3b <u>31,317,514</u>
Ag Land	4a <u>112,463</u>	679

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 256,625	253,672	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)				25 256,625	253,672	
384.1	3.00375		Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27 256,625	253,672	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	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)				42 256,625	253,672	72 8.10000

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

Hills

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,129,280	30,080					1,159,360	30,080	1,189,440
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	380,341	131,457					511,798	58,736	570,534
Actual Expenditures Except End Bal (pg 12, line 259) *	3	295,054	56,207					351,261	58,396	409,657
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,214,567	105,330	0	0	0	0	1,319,897	30,420	1,350,317
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,214,567	105,330	0	0	0	0	1,319,897	30,420	1,350,317
Re-Est Revenues	6	390,000	62,800	0	0	0	0	452,800	65,000	517,800
Re-Est Expenditures	7	348,476	0	0	0	0	0	348,476	48,900	397,376
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,256,091	168,130	0	0	0	0	1,424,221	46,520	1,470,741
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,256,091	168,130	0	0	0	0	1,424,221	46,520	1,470,741
Revenues	11	436,600	64,185	0	0	0	0	500,785	79,200	579,985
Expenditures	12	243,772	69,000	0	0	0	0	312,772	0	312,772
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,448,919	163,315	0	0	0	0	1,612,234	125,720	1,737,954

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Hills

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	23,310							23,310	22,630	22,630
Jail	2								0	0	0
Emergency Management	3	175							175	150	161
Flood Control	4								0	0	0
Fire Department	5	40,000							40,000	40,000	38,799
Ambulance	6								0	0	0
Building Inspections	7	12,000							12,000	4,000	2,172
Miscellaneous Protective Services	8								0	2,000	5,577
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	75,485	0	0			0		75,485	68,780	69,339
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		53,000						53,000	32,000	44,224
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	11,000						11,000	12,000	10,153
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	8,000	1,830
Highway Engineering	17								0	4,000	0
Street Cleaning	18								0	5,000	0
Airport	19		0						0	0	0
Garbage	20	30,996							30,996	30,996	24,433
Other Public Works	21								0	0	23,129
TOTAL (lines 12 - 21)	22	30,996	69,000	0			0		99,996	91,996	103,769
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	6,786							6,786	9,000	8,515
Museum, Band and Theater	32								0	0	0
Parks	33	31,905							31,905	0	24,369
Recreation	34								0	12,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	1,500	0
Other Culture and Recreation	37	1,500							1,500	8,000	11,722
TOTAL (lines 31 - 37)	38	40,191	0	0			0		40,191	30,500	44,606

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(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								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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,100							5,100	5,200	5,840
Clerk, Treasurer, & Finance Adm.	47	32,000							32,000	30,000	29,241
Elections	48	7,000							7,000	5,000	1,171
Legal Services & City Attorney	49	13,000							13,000	14,000	16,889
City Hall & General Buildings	50	15,000							15,000	70,000	55,809
Tort Liability	51	25,000							25,000	25,000	0
Other General Government	52								0	8,000	24,597
TOTAL (lines 46 - 52)	53	97,100	0	0			0		97,100	157,200	133,547
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	243,772	69,000	0	0	0	0		312,772	348,476	351,261
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	48,900	58,396
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	48,900	58,396
TOTAL ALL EXPENDITURES (lines 58+74)	74	243,772	69,000	0	0	0	0	0	312,772	397,376	409,657
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	243,772	69,000	0	0	0	0	0	312,772	397,376	409,657
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	1,448,919	163,315	0	0	0	0	125,720	1,737,954	1,470,741	1,350,317

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	253,672	0		0	0			253,672	227,000	236,780
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	253,672	0		0	0			253,672	227,000	236,780
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,953	0		0	0			2,953	0	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	70,000							70,000	69,000	68,471
Subtotal - Other City Taxes (lines 6 thru 12)	13	72,953	0		0	0			72,953	69,000	68,471
Licenses & Permits	14	8,675							8,675	20,000	8,665
Use of Money & Property	15	24,000							24,000	35,000	32,204
Intergovernmental:											
Federal Grants & Reimbursements	16		64,185						64,185	0	0
Road Use Taxes	17								0	60,000	60,020
Other State Grants & Reimbursements	18								0	2,800	2,966
Local Grants & Reimbursements	19	40,000							40,000	0	63,128
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,000	64,185	0	0	0		0	104,185	62,800	126,114
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							79,200	79,200	65,000	58,736
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	37,300							37,300	39,000	33,921
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	5,578
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	37,300	0		0	0	0	79,200	116,500	104,000	98,235
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	65
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	436,600	64,185	0	0	0	0	79,200	579,985	517,800	570,534
Beginning Fund Balance July 1	44	1,256,091	168,130	0	0	0	0	46,520	1,470,741	1,350,317	1,189,440
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,692,691	232,315	0	0	0	0	125,720	2,050,726	1,868,117	1,759,974

CITY OF

Hills

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	253,672	0		0	0			253,672	227,000	236,780
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	253,672	0		0	0			253,672	227,000	236,780
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	72,953	0		0	0			72,953	69,000	68,471
Licenses & Permits	7	8,675	0					0	8,675	20,000	8,665
Use of Money and Property	8	24,000	0	0	0	0	0	0	24,000	35,000	32,204
Intergovernmental	9	40,000	64,185	0	0	0		0	104,185	62,800	126,114
Charges for Fees & Service	10	37,300	0		0	0	0	79,200	116,500	104,000	98,235
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	65
Sub-Total Revenues	13	436,600	64,185	0	0	0	0	79,200	579,985	517,800	570,534
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	436,600	64,185	0	0	0	0	79,200	579,985	517,800	570,534
Expenditures & Other Financing Uses											
Public Safety	18	75,485	0	0			0		75,485	68,780	69,339
Public Works	19	30,996	69,000	0			0		99,996	91,996	103,769
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	40,191	0	0			0		40,191	30,500	44,606
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	97,100	0	0			0		97,100	157,200	133,547
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	243,772	69,000	0	0	0	0		312,772	348,476	351,261
Business Type Proprietary: Enterprise & ISF	27							0	0	48,900	58,396
Total Gov & Bus Type Expenditures	28	243,772	69,000	0	0	0	0	0	312,772	397,376	409,657
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	243,772	69,000	0	0	0	0	0	312,772	397,376	409,657
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	192,828	-4,815	0	0	0	0	79,200	267,213	120,424	160,877
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	1,256,091	168,130	0	0	0	0	46,520	1,470,741	1,350,317	1,189,440
Ending Fund Balance June 30	35	1,448,919	163,315	0	0	0	0	125,720	1,737,954	1,470,741	1,350,317

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Hills** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hills Fire Station

on 03/14/11 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 \$ 8.10000

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.

319-679-3197
phone number

Bonnie Hansen
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	253,672	227,000	236,780
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	253,672	227,000	236,780
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	72,953	69,000	68,471
Licenses & Permits	7	8,675	20,000	8,665
Use of Money and Property	8	24,000	35,000	32,204
Intergovernmental	9	104,185	62,800	126,114
Charges for Fees & Service	10	116,500	104,000	98,235
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	65
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	579,985	517,800	570,534
Expenditures & Other Financing Uses				
Public Safety	15	75,485	68,780	69,339
Public Works	16	99,996	91,996	103,769
Health and Social Services	17	0	0	0
Culture and Recreation	18	40,191	30,500	44,606
Community and Economic Development	19	0	0	0
General Government	20	97,100	157,200	133,547
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	312,772	348,476	351,261
Business Type / Enterprises	24	0	48,900	58,396
Total ALL Expenditures	25	312,772	397,376	409,657
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	312,772	397,376	409,657
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	267,213	120,424	160,877
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,470,741	1,350,317	1,189,440
Ending Fund Balance June 30	31	1,737,954	1,470,741	1,350,317