

65-619

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: HENDERSON County Name: MILLS Date Budget Adopted: 03/01/12
(Date) xxx/xx/xx

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.

712-825-5151

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric			
	Regular	2a	2,567,776	2b		2,411,305
	DEBT SERVICE	3a		3b		
	Ag Land	4a	8,348			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 20,799	19,532	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 5,500	5,165	52 2.14193
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 26,299	24,697	
384.1	3.00375	Ag Land	26 25	25	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 26,324	24,722	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31 2,700	2,535	1.05149
Total Employee Benefit Levies (29,30,31)			32 2,700	2,535	65 1.05149
Sub Total Special Revenue Levies (28+32)			33 2,700	2,535	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 2,700	2,535	
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 29,024	27,257	72 11.29342

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

HENDERSON

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,873	4,886		5,153			19,912	77,398	97,310
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,680	14,952		16,054			67,686	40,342	108,028
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,030	8,570		14,460			58,060	40,416	98,476
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,523	11,268	0	6,747	0	0	29,538	77,324	106,862
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	11,523	11,268	0	6,747	0	0	29,538	77,324	106,862
Re-Est Revenues	6	35,068	18,492	0	14,500	0	0	68,060	54,728	122,788
Re-Est Expenditures	7	38,338	15,792	0	14,140	0	0	68,270	43,910	112,180
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,253	13,968	0	7,107	0	0	29,328	88,142	117,470
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	8,253	13,968	0	7,107	0	0	29,328	88,142	117,470
Revenues	11	35,324	20,090	0	15,000	0	0	70,414	58,560	128,974
Expenditures	12	35,284	30,090	0	13,700	0	0	79,074	63,220	142,294
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,293	3,968	0	8,407	0	0	20,668	83,482	104,150

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,434							3,434	3,434	3,434
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	1,386
Animal Control	9								0	0	339
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,434	0	0			0		8,434	8,434	8,159
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		24,390						24,390	12,792	5,383
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,200							3,200	3,200	3,064
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	3,187
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,200	27,390	0			0		30,590	18,992	11,634
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	4,000							4,000	2,500	1,640
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	2,118
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	0	0			0		6,500	5,000	4,258

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500	600						2,100	1,050	958
Clerk, Treasurer, & Finance Adm.	47		3,150	2,100						5,250	6,300	6,300
Elections	48									0	1,082	0
Legal Services & City Attorney	49		1,000							1,000	1,000	50
City Hall & General Buildings	50		1,000							1,000	2,025	141
Tort Liability	51		5,500							5,500	5,247	5,084
Other General Government	52		5,000							5,000	5,000	7,016
TOTAL (lines 46 - 52)	53		17,150	2,700	0			0		19,850	21,704	19,549
DEBT SERVICE	54					13,700				13,700	14,140	14,460
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		35,284	30,090	0	13,700	0	0		79,074	68,270	58,060
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								31,730	31,730	17,594	13,037
Sewer Utility	60								15,750	15,750	12,160	15,566
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								15,740	15,740	14,156	11,813
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								63,220	63,220	43,910	40,416
TOTAL ALL EXPENDITURES (lines 58+74)	74		35,284	30,090	0	13,700	0	0	63,220	142,294	112,180	98,476
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+76)	78		35,284	30,090	0	13,700	0	0	63,220	142,294	112,180	98,476
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		8,293	3,968	0	8,407	0	0	83,482	104,150	117,470	106,862

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	24,722	2,535		0	0			27,257	26,100	27,915
	2								0	0	0
	3	24,722	2,535		0	0			27,257	26,100	27,915
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,602	165		0	0			1,767	1,768	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	5,000			4,500				9,500	9,000	9,312
	13	6,602	165		4,500	0			11,267	10,768	9,312
	14	400							400	400	490
	15	1,100							1,100	2,000	1,467
Intergovernmental:											
	16								0	0	0
	17		17,390						17,390	15,792	12,438
	18								0	0	709
	19	2,500			7,500				10,000	10,000	12,330
	20	2,500	17,390	0	7,500	0		0	27,390	25,792	25,477
Charges for Fees & Service:											
	21				1,000			24,000	25,000	24,428	16,260
	22				1,000			19,200	20,200	18,000	12,020
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27				1,000			15,360	16,360	15,300	15,062
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		3,000	0	0	58,560	61,560	57,728	43,342
	35								0	0	0
	36								0	0	25
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	35,324	20,090	0	15,000	0	0	58,560	128,974	122,788	108,028
	44	8,253	13,968	0	7,107	0	0	88,142	117,470	106,862	97,310
	45	43,577	34,058	0	22,107	0	0	146,702	246,444	229,650	205,338

CITY OF HENDERSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,722	2,535		0	0			27,257	26,100	27,915
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,722	2,535		0	0			27,257	26,100	27,915
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,602	165		4,500	0			11,267	10,768	9,312
Licenses & Permits	7	400	0					0	400	400	490
Use of Money and Property	8	1,100	0	0	0	0	0	0	1,100	2,000	1,467
Intergovernmental	9	2,500	17,390	0	7,500	0		0	27,390	25,792	25,477
Charges for Fees & Service	10	0	0		3,000	0	0	58,560	61,560	57,728	43,342
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	25
Sub-Total Revenues	13	35,324	20,090	0	15,000	0	0	58,560	128,974	122,788	108,028
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	35,324	20,090	0	15,000	0	0	58,560	128,974	122,788	108,028
Expenditures & Other Financing Uses											
Public Safety	18	8,434	0	0			0		8,434	8,434	8,159
Public Works	19	3,200	27,390	0			0		30,590	18,992	11,634
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	5,000	4,258
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,150	2,700	0			0		19,850	21,704	19,549
Debt Service	24	0	0	0	13,700		0		13,700	14,140	14,460
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	35,284	30,090	0	13,700	0	0		79,074	68,270	58,060
Business Type Proprietary: Enterprise & ISF	27							63,220	63,220	43,910	40,416
Total Gov & Bus Type Expenditures	28	35,284	30,090	0	13,700	0	0	63,220	142,294	112,180	98,476
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	35,284	30,090	0	13,700	0	0	63,220	142,294	112,180	98,476
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	40	-10,000	0	1,300	0	0	-4,660	-13,320	10,608	9,552
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	8,253	13,968	0	7,107	0	0	88,142	117,470	106,862	97,310
Ending Fund Balance June 30	35	8,293	3,968	0	8,407	0	0	83,482	104,150	117,470	106,862

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

City Name: **HENDERSON**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	community blg/city hall	150,000	2003	10,000	3,200	500	13,700	13,700	0
(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			10,000	3,200	500	13,700	13,700	0

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

Fiscal Year
2013

City Name: HENDERSON

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			10,000	3,200	500	13,700	13,700	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

2/15/12

City of **HENDERSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at COMMUNITY CENTER

on 3/1/12 at 7:00
(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 \$ 11.29342

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.

 712-825-5151
phone number

 BONNIE FRINK
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,257	26,100	27,915
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,257	26,100	27,915
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,267	10,768	9,312
Licenses & Permits	7	400	400	490
Use of Money and Property	8	1,100	2,000	1,467
Intergovernmental	9	27,390	25,792	25,477
Charges for Fees & Service	10	61,560	57,728	43,342
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	25
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	128,974	122,788	108,028
Expenditures & Other Financing Uses				
Public Safety	15	8,434	8,434	8,159
Public Works	16	30,590	18,992	11,634
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,500	5,000	4,258
Community and Economic Development	19	0	0	0
General Government	20	19,850	21,704	19,549
Debt Service	21	13,700	14,140	14,460
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	79,074	68,270	58,060
Business Type / Enterprises	24	63,220	43,910	40,416
Total ALL Expenditures	25	142,294	112,180	98,476
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	142,294	112,180	98,476
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,320	10,608	9,552
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	117,470	106,862	97,310
Ending Fund Balance June 30	31	104,150	117,470	106,862