

52-482

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: HILLS County Name: JOHNSON Date Budget Adopted: 03/11/13
(Date) xx/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.

County Auditor Date Stamp		319-679-3197 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<u>37,519,948</u>	<u>37,162,917</u>	703
Debt Service Value	3a	<u>37,519,948</u>	<u>37,162,917</u>	
Ag Land	4a	<u>108,507</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 303,912	301,020	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(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	<u>303,912</u>	<u>301,020</u>
384.1	3.00375		Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27	<u>303,912</u>	<u>301,020</u>
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
Rules	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	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)		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
Total Special Revenue Levies				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	<u>303,912</u>	<u>301,020</u>
				42		72 8.10000

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	791,765	-28,392					763,373	251,608	1,014,981
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	340,999	158,786					499,785	142,781	642,566
Actual Expenditures Except End Bal (pg 12, line 259) *	3	269,521	73,025					342,546	83,353	425,899
Ending Fund Balance June 30 (pg 12, line 270) *	4	863,243	57,369	0	0	0	0	920,612	311,036	1,231,648
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	863,243	57,369	0	0	0	0	920,612	311,036	1,231,648
Re-Est Revenues	6	355,086	138,149	0	0	0	0	493,235	125,512	618,747
Re-Est Expenditures	7	318,829	187,155	0	0	0	0	505,984	104,959	610,943
Ending Fund Balance	8	899,500	8,363	0	0	0	0	907,863	331,589	1,239,452
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	899,500	8,363	0	0	0	0	907,863	331,589	1,239,452
Revenues	10	378,187	101,839	0	0	0	0	480,026	1,352,890	1,832,916
Expenditures	11	347,736	169,075	0	0	0	0	516,811	1,290,280	1,807,091
Ending Fund Balance	12	929,951	-58,873	0	0	0	0	871,078	394,199	1,265,277

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF _____ HILLS _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	176	174
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	176	174

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,013							26,013	23,309	23,310
Jail	2								0	0	0
Emergency Management	3	3,500							3,500	2,000	903
Flood Control	4								0	0	0
Fire Department	5	53,178							53,178	44,375	28,278
Ambulance	6								0	0	0
Building Inspections	7	9,100							9,100	11,400	7,938
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	91,791	0	0			0		91,791	81,084	60,429
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		149,075						149,075	167,155	66,341
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,200							11,200	11,200	9,208
Traffic Control and Safety	15		1,000						1,000	1,000	439
Snow Removal	16		5,000						5,000	5,000	6,245
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		7,000						7,000	7,000	0
TOTAL (lines 12 - 21)	22	11,200	167,075	0			0		178,275	196,355	82,233
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	5,800							5,800	5,800	6,786
Museum, Band and Theater	32								0	0	0
Parks	33	37,375	2,000						39,375	35,895	32,746
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	17,500							17,500	31,500	9,524
Other Culture and Recreation	37	27,500							27,500	5,000	22,098
TOTAL (lines 31 - 37)	38	88,175	2,000	0			0		90,175	78,195	71,154

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(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
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,550							5,550	5,550	5,269
Clerk, Treasurer, & Finance Adm.	47	41,520							41,520	40,300	38,018
Elections	48	2,000							2,000	2,000	932
Legal Services & City Attorney	49	15,000							15,000	14,000	15,414
City Hall & General Buildings	50	80,500							80,500	76,500	59,826
Tort Liability	51								0	0	0
Other General Government	52	12,000							12,000	12,000	9,272
TOTAL (lines 46 - 52)	53	156,570	0	0			0		156,570	150,350	128,731
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	347,736	169,075	0	0	0	0		516,811	505,984	342,547
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,200,000	1,200,000	10,000	4,079
Sewer Utility	60							46,100	46,100	48,727	36,264
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							44,180	44,180	40,052	43,009
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							1,290,280	1,290,280	98,779	83,352
TOTAL ALL EXPENDITURES (lines 58+74)	74	347,736	169,075	0	0	0	0	1,290,280	1,807,091	604,763	425,899
Regular Transfers Out	75	0	0					0	0	6,180	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	6,180	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	347,736	169,075	0	0	0	0	1,290,280	1,807,091	610,943	425,899
Ending Fund Balance June 30	79	929,951	-58,873	0	0	0	0	394,199	1,265,277	1,239,452	1,231,648

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	301,020	0		0	0			301,020	278,584	261,415
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	301,020	0		0	0			301,020	278,584	261,415
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,892	0		0	0			2,892	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		32,000						32,000	72,000	88,458
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,892	32,000		0	0			34,892	72,000	88,458
Licenses & Permits	14	4,575							4,575	9,087	10,523
Use of Money & Property	15	12,200	2,000					1,700	15,900	15,100	17,510
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		67,839						67,839	64,149	66,680
Other State Grants & Reimbursements	18		0						0	0	0
Local Grants & Reimbursements	19	43,000							43,000	41,000	40,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,000	67,839	0	0	0		0	110,839	105,149	106,680
Charges for Fees & Service:											
Water Utility	21							1,200,000	1,200,000	0	0
Sewer Utility	22							110,900	110,900	77,520	98,527
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							40,290	40,290	40,912	42,309
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	0						0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,351,190	1,351,190	118,432	140,836
Special Assessments	35								0	0	0
Miscellaneous	36	14,500						0	14,500	14,215	17,144
Other Financing Sources:											
Regular Operating Transfers In	37	0	0					0	0	6,180	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	6,180	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41		0						0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	6,180	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	378,187	101,839	0	0	0	0	1,352,890	1,832,916	618,747	642,566
Beginning Fund Balance July 1	44	899,500	8,363	0	0	0	0	331,589	1,239,452	1,231,648	1,014,981
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,277,687	110,202	0	0	0	0	1,684,479	3,072,368	1,850,395	1,657,547

CITY OF HILLS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	301,020	0		0	0			301,020	278,584	261,415
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	301,020	0		0	0			301,020	278,584	261,415
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,892	32,000		0	0			34,892	72,000	88,458
Licenses & Permits	7	4,575	0					0	4,575	9,087	10,523
Use of Money and Property	8	12,200	2,000	0	0	0	0	1,700	15,900	15,100	17,510
Intergovernmental	9	43,000	67,839	0	0	0		0	110,839	105,149	106,680
Charges for Fees & Service	10	0	0		0	0	0	1,351,190	1,351,190	118,432	140,836
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	14,500	0		0	0	0	0	14,500	14,215	17,144
Sub-Total Revenues	13	378,187	101,839	0	0	0	0	1,352,890	1,832,916	612,567	642,566
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	6,180	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	0
Total Revenues and Other Sources	17	378,187	101,839	0	0	0	0	1,352,890	1,832,916	618,747	642,566
Expenditures & Other Financing Uses											
Public Safety	18	91,791	0	0			0		91,791	81,084	60,429
Public Works	19	11,200	167,075	0			0		178,275	196,355	82,233
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	88,175	2,000	0			0		90,175	78,195	71,154
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	156,570	0	0			0		156,570	150,350	128,731
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	347,736	169,075	0	0	0	0		516,811	505,984	342,547
Business Type Proprietary: Enterprise & ISF	27							1,290,280	1,290,280	98,779	83,352
Total Gov & Bus Type Expenditures	28	347,736	169,075	0	0	0	0	1,290,280	1,807,091	604,763	425,899
Total Transfers Out	29	0	0	0	0	0	0	0	0	6,180	0
Total ALL Expenditures/Fund Transfers Out	30	347,736	169,075	0	0	0	0	1,290,280	1,807,091	610,943	425,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	30,451	-67,236	0	0	0	0	62,610	25,825	7,804	216,667
Beginning Fund Balance July 1	33	899,500	8,363	0	0	0	0	331,589	1,239,452	1,231,648	1,014,981
Ending Fund Balance June 30	34	929,951	-58,873	0	0	0	0	394,199	1,265,277	1,239,452	1,231,648

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

City Name: HILLS

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **HILLS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hills Fire Station Meeting Room
on 03/11/13 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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	301,020	278,584	261,415
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	301,020	278,584	261,415
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,892	72,000	88,458
Licenses & Permits	7	4,575	9,087	10,523
Use of Money and Property	8	15,900	15,100	17,510
Intergovernmental	9	110,839	105,149	106,680
Charges for Fees & Service	10	1,351,190	118,432	140,836
Special Assessments	11	0	0	0
Miscellaneous	12	14,500	14,215	17,144
Other Financing Sources	13	0	6,180	0
Total Revenues and Other Sources	14	1,832,916	618,747	642,566
Expenditures & Other Financing Uses				
Public Safety	15	91,791	81,084	60,429
Public Works	16	178,275	196,355	82,233
Health and Social Services	17	0	0	0
Culture and Recreation	18	90,175	78,195	71,154
Community and Economic Development	19	0	0	0
General Government	20	156,570	150,350	128,731
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	516,811	505,984	342,547
Business Type / Enterprises	24	1,290,280	98,779	83,352
Total ALL Expenditures	25	1,807,091	604,763	425,899
Transfers Out	26	0	6,180	0
Total ALL Expenditures/Transfers Out	27	1,807,091	610,943	425,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	25,825	7,804	216,667
Beginning Fund Balance July 1	29	1,239,452	1,231,648	1,014,981
Ending Fund Balance June 30	30	1,265,277	1,239,452	1,231,648