

65-619

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: HENDERSON County Name: MILLS Date Budget Adopted: 3/5/2014
(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.

712-825-5151
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric			Without Gas & Electric	Last Official Census
	Regular	2a	3,024,367	2b	2,866,481	185
	DEBT SERVICE	3a		3b		
	Ag Land	4a	9,759			

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose					
384.1	8.10000	Regular General Levy	5	24,497	23,218	43	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	5,500	5,213	52	1.81856
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(19)	1.00000	City Emergency Medical District	463		0	466	0
12(21)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
Total General Fund Regular Levies (5 thru 24)			25	29,997	28,431		
384.1	3.00375	Ag Land	26	29	29	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	30,026	28,460		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,800	2,654		0.92587
Rules	Amt Nec	Other Employee Benefits	31		0		0
Total Employee Benefit Levies (29,30,31)			32	2,800	2,654	65	0.92587
Sub Total Special Revenue Levies (28+32)			33	2,800	2,654		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0
	SSMID 2 (A)	(B)		35	0	67	0
	SSMID 3 (A)	(B)		36	0	68	0
	SSMID 4 (A)	(B)		37	0	69	0
	SSMID 5 (A)	(B)		555	0	565	0
	SSMID 6 (A)	(B)		556	0	566	0
	SSMID 7 (A)	(B)		1177	0		0
Total SSMID			38	0	0		Do Not Add
Total Special Revenue Levies			39	2,800	2,654		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
Total Property Taxes (27+39+40+41)			42	32,826	31,114	72	10.84443

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.

Fund Balance Worksheet for City of **HENDERSON**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,490	23,635		5,813			41,938	89,035	130,973
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,281	17,716		15,301			75,298	57,721	133,019
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,165	2,492		13,700			48,357	43,045	91,402
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,606	38,859	0	7,414	0	0	68,879	103,711	172,590
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	22,606	38,859	0	7,414	0	0	68,879	103,711	172,590
Re-Est Revenues	6	38,708	20,460	0	15,000	0	0	74,168	55,560	129,728
Re-Est Expenditures	7	44,657	26,200	0	13,245	0	0	84,102	76,085	160,187
Ending Fund Balance	8	16,657	33,119	0	9,169	0	0	58,945	83,186	142,131
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	16,657	33,119	0	9,169	0	0	58,945	83,186	142,131
Revenues	10	39,076	20,837	0	15,000	0	0	74,913	55,560	130,473
Expenditures	11	43,694	26,700	0	15,300	0	0	85,694	78,050	163,744
Ending Fund Balance	12	12,039	27,256	0	8,869	0	0	48,164	60,696	108,860

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ HENDERSON _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(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	3,500							3,500	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	40
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,934	0	0			0		8,934	8,434	6,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	20,000	320
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,300							3,300	3,200	3,104
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	3,500	2,172
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,300	24,000	0			0		27,300	26,700	5,596
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	4,000	2,013
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	781
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	6,500	3,294

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(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	5,000							5,000	5,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	5,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500	600						2,100	2,100	1,090
Clerk, Treasurer, & Finance Adm.	47	3,150	2,100						5,250	5,250	3,150
Elections	48								0	1,000	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	2,000							2,000	2,000	1,743
Tort Liability	51	5,500							5,500	6,063	5,410
Other General Government	52	6,810							6,810	6,810	7,900
TOTAL (lines 46 - 52)	53	19,960	2,700	0			0		22,660	24,223	19,293
DEBT SERVICE											
Gov Capital Projects	55				15,300				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	43,694	26,700	0	15,300	0	0		85,694	84,102	48,357
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							37,825	37,825	38,500	18,430
Sewer Utility	60							22,225	22,225	20,260	9,741
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							18,000	18,000	17,325	14,874
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							78,050	78,050	76,085	43,045
TOTAL ALL EXPENDITURES (lines 58+74)	74	43,694	26,700	0	15,300	0	0	78,050	163,744	160,187	91,402
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	43,694	26,700	0	15,300	0	0	78,050	163,744	160,187	91,402
Ending Fund Balance June 30	79	12,039	27,256	0	8,869	0	0	60,696	108,860	142,131	172,590

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	28,460	2,654		0	0			31,114	30,689	29,887
	2								0	0	0
	3	28,460	2,654		0	0			31,114	30,689	29,887
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,566	146		0	0			1,712	1,669	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	9,500	11,695
	13	6,566	146		4,500	0			11,212	11,169	11,695
	14	400							400	400	390
	15	1,150							1,150	1,150	1,704
Intergovernmental:											
	16								0	0	0
	17		18,037						18,037	17,760	28,622
	18	0	0	0	0	0		0	0	0	0
	19	2,500			7,500				10,000	10,000	0
	20	2,500	18,037	0	7,500	0		0	28,037	27,760	28,622
Charges for Fees & Service:											
	21				1,000			23,000	24,000	24,000	0
	22				1,000			18,200	19,200	19,200	0
	23								0	15,360	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27				1,000			14,360	15,360	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	60,721
	34	0	0		3,000	0	0	55,560	58,560	58,560	60,721
	35								0	0	0
	36								0	0	0
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	39,076	20,837	0	15,000	0	0	55,560	130,473	129,728	133,019
	44	16,657	33,119	0	9,169	0	0	83,186	142,131	172,590	130,973
	45	55,733	53,956	0	24,169	0	0	138,746	272,604	302,318	263,992

CITY OF HENDERSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,460	2,654		0	0			31,114	30,689	29,887
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,460	2,654		0	0			31,114	30,689	29,887
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,566	146		4,500	0			11,212	11,169	11,695
Licenses & Permits	7	400	0					0	400	400	390
Use of Money and Property	8	1,150	0	0	0	0	0	0	1,150	1,150	1,704
Intergovernmental	9	2,500	18,037	0	7,500	0		0	28,037	27,760	28,622
Charges for Fees & Service	10	0	0		3,000	0	0	55,560	58,560	58,560	60,721
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	39,076	20,837	0	15,000	0	0	55,560	130,473	129,728	133,019
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	39,076	20,837	0	15,000	0	0	55,560	130,473	129,728	133,019
Expenditures & Other Financing Uses											
Public Safety	18	8,934	0	0			0		8,934	8,434	6,474
Public Works	19	3,300	24,000	0			0		27,300	26,700	5,596
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	6,500	3,294
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	0
General Government	23	19,960	2,700	0			0		22,660	24,223	19,293
Debt Service	24	0	0	0	15,300		0		15,300	13,245	13,700
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	43,694	26,700	0	15,300	0	0		85,694	84,102	48,357
Business Type Proprietary: Enterprise & ISF	27							78,050	78,050	76,085	43,045
Total Gov & Bus Type Expenditures	28	43,694	26,700	0	15,300	0	0	78,050	163,744	160,187	91,402
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	43,694	26,700	0	15,300	0	0	78,050	163,744	160,187	91,402
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,618	-5,863	0	-300	0	0	-22,490	-33,271	-30,459	41,617
Beginning Fund Balance July 1	33	16,657	33,119	0	9,169	0	0	83,186	142,131	172,590	130,973
Ending Fund Balance June 30	34	12,039	27,256	0	8,869	0	0	60,696	108,860	142,131	172,590

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

City Name: **HENDERSON**

Fiscal Year
 2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED
2/20/2014

City of **HENDERSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the community center
on 3/5/2014 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 \$ 10.84443
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

Claudia Hoover, city clerk
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,114	30,689	29,887
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,114	30,689	29,887
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,212	11,169	11,695
Licenses & Permits	7	400	400	390
Use of Money and Property	8	1,150	1,150	1,704
Intergovernmental	9	28,037	27,760	28,622
Charges for Fees & Service	10	58,560	58,560	60,721
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	130,473	129,728	133,019
Expenditures & Other Financing Uses				
Public Safety	15	8,934	8,434	6,474
Public Works	16	27,300	26,700	5,596
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,500	6,500	3,294
Community and Economic Development	19	5,000	5,000	0
General Government	20	22,660	24,223	19,293
Debt Service	21	15,300	13,245	13,700
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	85,694	84,102	48,357
Business Type / Enterprises	24	78,050	76,085	43,045
Total ALL Expenditures	25	163,744	160,187	91,402
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	163,744	160,187	91,402
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-33,271	-30,459	41,617
Beginning Fund Balance July 1	29	142,131	172,590	130,973
Ending Fund Balance June 30	30	108,860	142,131	172,590