

44-411

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Hillsboro County Name: HENRY Date Budget Adopted: 03/09/09
(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.

(319) 253-4465
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 1,881,192	2b	Without Gas & Electric 1,791,257	205
	DEBT SERVICE	3a		3b		
	Ag Land	4a	104,362			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	15,238	14,509	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	6,653	6,335	52	3.53659
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	21,891	20,844		
384.1	3.00375	Ag Land	26	313	313	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	22,204	21,157		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	40	76.10(6)	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	22,204	21,157	72	11.63659

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

Hillsboro

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	77,612	183		0			77,795	33,452	111,247
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,348	12,889		24,397			130,634	61,825	192,459
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,213	0		24,397			117,610	54,078	171,688
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	77,747	13,072	0	0	0	0	90,819	41,199	132,018
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	77,747	13,072	0	0	0	0	90,819	41,199	132,018
Re-Est Revenues	6	93,565	18,024	0	24,397	0	0	135,986	62,748	198,734
Re-Est Expenditures	7	79,900	16,000	0	0	0	0	95,900	93,962	189,862
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	91,412	15,096	0	24,397	0	0	130,905	9,985	140,890
(3) ** Budget FY 2010										
Beginning Fund Balance	10	91,412	15,096	0	24,397	0	0	130,905	9,985	140,890
Revenues	11	106,906	18,348	0	24,147	0	0	149,401	63,793	213,194
Expenditures	12	97,730	13,000	0	0	0	0	110,730	101,016	211,746
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	100,588	20,444	0	48,544	0	0	169,576	-27,238	142,338

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Hillsboro

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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,000							3,000	3,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,000							40,000	25,000	20,335
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
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	43,000	0	0			0		43,000	28,000	20,335
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	13,000						18,000	21,000	9,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,400	4,902
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	461
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	336
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	13,000	0			0		25,000	27,900	15,433
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	9,000							9,000	8,750	12,004
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,850	2,787
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	645
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,000	0	0			0		13,000	12,600	15,436

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,157	0		0	0			21,157	21,401	20,190
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,157	0		0	0			21,157	21,401	20,190
Delinquent Property Taxes	4								0	500	7
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,047	0		0	0			1,047	1,010	1,016
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	17,000							17,000	16,773	16,654
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,047	0		0	0			18,047	17,783	17,670
Licenses & Permits	14	150							150	150	150
Use of Money & Property	15	3,000							3,000	3,400	3,400
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,348						13,348	13,280	12,889
Other State Grants & Reimbursements	18								0	0	348
Local Grants & Reimbursements	19	40,000	5,000						45,000	33,744	23,870
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,000	18,348	0	0	0		0	58,348	47,024	37,107
Charges for Fees & Service:											
Water Utility	21				7,400			41,050	48,450	47,945	47,135
Sewer Utility	22				8,752			18,138	26,890	26,600	26,487
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	15,552							15,552	12,756	11,038
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31				7,995			4,605	12,600	12,600	12,600
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,552	0		24,147	0	0	63,793	103,492	99,901	97,260
Special Assessments	35								0	0	0
Miscellaneous	36	9,000							9,000	8,575	16,675
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	106,906	18,348	0	24,147	0	0	63,793	213,194	198,734	192,459
Beginning Fund Balance July 1	44	91,412	15,096	0	24,397	0	0	9,985	140,890	132,018	111,247
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	198,318	33,444	0	48,544	0	0	73,778	354,084	330,752	303,706

CITY OF Hillsboro
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,157	0		0	0			21,157	21,401	20,190
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,157	0		0	0			21,157	21,401	20,190
Delinquent Property Taxes	4	0	0		0	0			0	500	7
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,047	0		0	0			18,047	17,783	17,670
Licenses & Permits	7	150	0					0	150	150	150
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,400	3,400
Intergovernmental	9	40,000	18,348	0	0	0		0	58,348	47,024	37,107
Charges for Fees & Service	10	15,552	0		24,147	0	0	63,793	103,492	99,901	97,260
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,000	0		0	0		0	9,000	8,575	16,675
Sub-Total Revenues	13	106,906	18,348	0	24,147	0	0	63,793	213,194	198,734	192,459
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	106,906	18,348	0	24,147	0	0	63,793	213,194	198,734	192,459
Expenditures & Other Financing Uses											
Public Safety	18	43,000	0	0			0		43,000	28,000	20,335
Public Works	19	12,000	13,000	0			0		25,000	27,900	15,433
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,000	0	0			0		13,000	12,600	15,436
Community and Economic Development	22	1,000	0	0			0		1,000	600	564
General Government	23	28,730	0	0			0		28,730	26,800	26,526
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	97,730	13,000	0	0	0	0		110,730	95,900	78,294
Business Type Proprietary: Enterprise & ISF	27							101,016	101,016	93,962	93,394
Total Gov & Bus Type Expenditures	28	97,730	13,000	0	0	0	0	101,016	211,746	189,862	171,688
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	97,730	13,000	0	0	0	0	101,016	211,746	189,862	171,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,176	5,348	0	24,147	0	0	-37,223	1,448	8,872	20,771
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	91,412	15,096	0	24,397	0	0	9,985	140,890	132,018	111,247
Ending Fund Balance June 30	35	100,588	20,444	0	48,544	0	0	-27,238	142,338	140,890	132,018

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

Fiscal Year
2010

City Name: Hillsboro

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	water	129,000	April 21976	5,000	2,400		7,400	7,400	0
(2)	sewer	41,100	Nov. 1993	720	1,717		2,437	2,437	0
(3)	sewer	160,500	Nov. 1993	1,865	4,450		6,315	6,315	0
(4)	senior housing	50,000	May 2003	3,107	1,334		4,441	4,441	0
(5)	senior housing	40,000	April 2005	2,096	1,458		3,554	3,554	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				12,788	11,359	0	24,147	24,147	0

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

Fiscal Year

2010

City Name: Hillsboro

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				12,788	11,359	0	24,147	24,147	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Hillsboro** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Center
on 03/09/09 at 6:45 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 \$ 11.63659

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.

_____ phone number

_____ City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,157	21,401	20,190
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,157	21,401	20,190
Delinquent Property Taxes	4	0	500	7
TIF Revenues	5	0	0	0
Other City Taxes	6	18,047	17,783	17,670
Licenses & Permits	7	150	150	150
Use of Money and Property	8	3,000	3,400	3,400
Intergovernmental	9	58,348	47,024	37,107
Charges for Fees & Service	10	103,492	99,901	97,260
Special Assessments	11	0	0	0
Miscellaneous	12	9,000	8,575	16,675
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	213,194	198,734	192,459
Expenditures & Other Financing Uses				
Public Safety	15	43,000	28,000	20,335
Public Works	16	25,000	27,900	15,433
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,000	12,600	15,436
Community and Economic Development	19	1,000	600	564
General Government	20	28,730	26,800	26,526
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	110,730	95,900	78,294
Business Type / Enterprises	24	101,016	93,962	93,394
Total ALL Expenditures	25	211,746	189,862	171,688
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	211,746	189,862	171,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,448	8,872	20,771
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	140,890	132,018	111,247
Ending Fund Balance June 30	31	142,338	140,890	132,018