

# 24-217

## Adoption of Budget and Certification of City Taxes

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

The City of: Buck Grove County Name: CRAWFORD Date Budget Adopted: 3/3/2014  
(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) 263-3827

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>43</b>	
	Regular	2a	<b>571,190</b>	2b		<b>550,565</b>
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<b>149,951</b>			

### TAXES LEVIED

Code	Dollar	Purpose	ENTER FIRE DISTRICT	(A) Request with	(B) Property Taxes	(C) Rate	
Sec.	Limit		RATE BELOW	Utility Replacement	Levied		
384.1	8.10000	Regular General levy	5a 0.00000	5 4,627	4,460	43 8.10000	
(384)		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 1,525	1,470	52 2.66986	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
(384)		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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>6,152</b>	<b>5,930</b>	
384.1	3.00375	Ag Land		26 450	450	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>6,602</b>	<b>6,380</b>	<b>Do Not Add</b>
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	0	0	
Rules	Amt Nec	Other Employee Benefits		31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>0</b>	<b>0</b>	65 <b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>	<b>0</b>	
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	
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				39	<b>0</b>	<b>0</b>	
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	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>6,602</b>	<b>6,380</b>	<b>10.76986</b>

### 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 **Buck Grove**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	33,817	9,413					43,230		43,230
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,588	5,425					16,013		16,013
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,384	3,950					14,334		14,334
Ending Fund Balance June 30 (pg 12, line 261) *	4	34,021	10,888	0	0	0	0	44,909	0	44,909
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	34,021	10,888	0	0	0	0	44,909	0	44,909
Re-Est Revenues	6	9,837	3,748	0	0	0	0	13,585	0	13,585
Re-Est Expenditures	7	16,783	561	0	0	0	0	17,344	0	17,344
Ending Fund Balance	8	27,075	14,075	0	0	0	0	41,150	0	41,150
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	27,075	14,075	0	0	0	0	41,150	0	41,150
Revenues	10	12,566	3,935	0	0	0	0	16,501	0	16,501
Expenditures	11	13,213	1,589	0	0	0	0	14,802	0	14,802
Ending Fund Balance	12	26,428	16,421	0	0	0	0	42,849	0	42,849

\* 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** \_\_\_\_\_ **Buck Grove**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	645							645	645	1,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	600							600	600	600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	136							136	130	130
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,381	0	0			0		1,381	1,375	2,230
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,589						1,589	561	2,200
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,769							1,769	1,685	1,675
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	500	1,750
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	594							594	564	564
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,863	1,589	0			0		4,452	3,310	6,189
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,488	1,800
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,000	0	0			0		3,000	2,488	1,800

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	943							943	1,060	725
Clerk, Treasurer, & Finance Adm.	47	750							750	750	750
Elections	48	75							75	49	350
Legal Services & City Attorney	49	588							588	460	100
City Hall & General Buildings	50	1,000							1,000	5,363	135
Tort Liability	51								0	0	0
Other General Government	52	2,613							2,613	2,489	2,055
TOTAL (lines 46 - 52)	53	5,969	0	0			0		5,969	10,171	4,115
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	13,213	1,589	0	0	0	0		14,802	17,344	14,334
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						0		0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	13,213	1,589	0	0	0	0		14,802	17,344	14,334
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0		0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	13,213	1,589	0	0	0	0		14,802	17,344	14,334
<b>Ending Fund Balance June 30</b>	79	26,428	16,421	0	0	0	0		42,849	41,150	44,909

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	6,380	0		0	0			6,380	4,088	5,427
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,380	0		0	0			6,380	4,088	5,427
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	222	0		0	0			222	0	230
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	4,081							4,081	3,887	3,346
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,303	0		0	0			4,303	3,887	3,576
Licenses & Permits	14								0	0	30
Use of Money & Property	15								0	0	20
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,935						3,935	3,748	5,240
Other State Grants & Reimbursements	18	702	0	0	0	0		0	702	390	390
Local Grants & Reimbursements	19								0	0	185
Subtotal - Intergovernmental (lines 16 thru 19)	20	702	3,935	0	0	0		0	4,637	4,138	5,815
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
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	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36	1,181							1,181	1,472	1,145
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	12,566	3,935	0	0	0	0	0	16,501	13,585	16,013
Beginning Fund Balance July 1	44	27,075	14,075	0	0	0	0	0	41,150	44,909	43,230
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	39,641	18,010	0	0	0	0	0	57,651	58,494	59,243

**CITY OF Buck Grove**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,380	0		0	0			6,380	4,088	5,427
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,380	0		0	0			6,380	4,088	5,427
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,303	0		0	0			4,303	3,887	3,576
Licenses & Permits	7	0	0					0	0	0	30
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	20
Intergovernmental	9	702	3,935	0	0	0		0	4,637	4,138	5,815
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	1,181	0		0	0		0	1,181	1,472	1,145
Sub-Total Revenues	13	12,566	3,935	0	0	0	0	0	16,501	13,585	16,013
<b>Other Financing Sources:</b>											
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
Proceeds of Capital Asset Sales	16	0	0		0	0			0	0	0
Total Revenues and Other Sources	17	12,566	3,935	0	0	0	0	0	16,501	13,585	16,013
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,381	0	0			0		1,381	1,375	2,230
Public Works	19	2,863	1,589	0			0		4,452	3,310	6,189
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,000	0	0			0		3,000	2,488	1,800
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	5,969	0	0			0		5,969	10,171	4,115
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	13,213	1,589	0	0	0	0	0	14,802	17,344	14,334
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	13,213	1,589	0	0	0	0	0	14,802	17,344	14,334
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	13,213	1,589	0	0	0	0	0	14,802	17,344	14,334
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-647	2,346	0	0	0	0	0	1,699	-3,759	1,679
Beginning Fund Balance July 1	33	27,075	14,075	0	0	0	0	0	41,150	44,909	43,230
Ending Fund Balance June 30	34	26,428	16,421	0	0	0	0	0	42,849	41,150	44,909

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

City Name: **Buck Grove**

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









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/17/2014**

City of           **Buck Grove**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           CITY HALL            
on           3/3/2014           at           7:30 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 . . . . . \$           10.76986            
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) 263-3827            
phone number

          SHIRLEY J CALDWELL            
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	6,380	4,088	5,427
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>6,380</b>	<b>4,088</b>	<b>5,427</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,303	3,887	3,576
Licenses & Permits	7	0	0	30
Use of Money and Property	8	0	0	20
Intergovernmental	9	4,637	4,138	5,815
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	1,181	1,472	1,145
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>16,501</b>	<b>13,585</b>	<b>16,013</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,381	1,375	2,230
Public Works	16	4,452	3,310	6,189
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,000	2,488	1,800
Community and Economic Development	19	0	0	0
General Government	20	5,969	10,171	4,115
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>14,802</b>	<b>17,344</b>	<b>14,334</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>14,802</b>	<b>17,344</b>	<b>14,334</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>14,802</b>	<b>17,344</b>	<b>14,334</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,699</b>	<b>-3,759</b>	<b>1,679</b>
Beginning Fund Balance July 1	29	41,150	44,909	43,230
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>42,849</b>	<b>41,150</b>	<b>44,909</b>