

# 73-675

## Adoption of Budget and Certification of City Taxes

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

The City of: COIN County Name: \_\_\_\_\_ PAGE \_\_\_\_\_ Date Budget Adopted: 3/10/2014  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2013 Property Valuations</b>				Last Official Census <b>193</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,502,455	2b		2,415,514
		<b>DEBT SERVICE</b>	3a	2,502,455	3b		2,415,514
	Ag Land	4a	240,323				

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	20,270	19,566	8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	338	326	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	6,500	6,274	2.59745
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library		0	0
28E.22	1.50000		Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>27,108</b>	<b>26,166</b>	
384.1	3.00375		Ag Land	722	722	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>27,830</b>	<b>26,888</b>	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	676	652	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	5,130	4,952	2.05008
Rules	Amt Nec		Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>5,130</b>	<b>4,952</b>	<b>2.05008</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>5,806</b>	<b>5,604</b>	
<b>Valuation</b>						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>				<b>5,806</b>	<b>5,604</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>				<b>33,636</b>	<b>32,492</b>	<b>13.15253</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 **COIN**

		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	-91,856	21,289		2,701	3,653	22,561	-41,652	68,716	27,064
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,205	13,517		44,653			143,375	107,422	250,797
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,990	7,457		29,588		327	118,362	108,022	226,384
Ending Fund Balance June 30 (pg 12, line 261) *	4	-87,641	27,349	0	17,766	3,653	22,234	-16,639	68,116	51,477
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-87,641	27,349	0	17,766	3,653	22,234	-16,639	68,116	51,477
Re-Est Revenues	6	73,018	20,789	0	32,867	0	0	126,674	111,000	237,674
Re-Est Expenditures	7	68,040	10,000	0	0	0	0	78,040	97,867	175,907
Ending Fund Balance	8	-82,663	38,138	0	50,633	3,653	22,234	31,995	81,249	113,244
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-82,663	38,138	0	50,633	3,653	22,234	31,995	81,249	113,244
Revenues	10	72,630	20,106	0	33,820	0	0	126,556	91,000	217,556
Expenditures	11	65,340	10,500	0	0	0	0	75,840	120,620	196,460
Ending Fund Balance	12	-75,373	47,744	0	84,453	3,653	22,234	82,711	51,629	134,340

\* 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 \_\_\_\_\_ COIN \_\_\_\_\_

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: 15px;" 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	5,040							5,040	5,040	5,040
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,250							1,250	1,250	2,500
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	6,290	0	0			0		6,290	6,290	7,540
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		5,000						5,000	4,700	4,980
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,300	5,270
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	20,000							20,000	19,500	21,904
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,000	10,500	0			0		30,500	29,500	32,154
<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	250							250	250	0
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	1,000	672
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,700							1,700	1,400	1,391
TOTAL (lines 31 - 37)	38	2,650	0	0			0		2,650	2,650	2,063

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	2,000	95
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	2,000	95
TOTAL (lines 39 - 44)	45		0	0	0			0		0	2,000	95
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800							1,800	2,200	1,934
Clerk, Treasurer, & Finance Adm.	47		4,500							4,500	5,100	4,271
Elections	48		0							0	800	0
Legal Services & City Attorney	49		2,400							2,400	4,500	6,105
City Hall & General Buildings	50		4,000							4,000	4,000	6,152
Tort Liability	51		6,500							6,500	6,000	6,547
Other General Government	52		12,000							12,000	15,000	18,186
TOTAL (lines 46 - 52)	53		31,200	0	0			0		31,200	37,600	43,195
<b>DEBT SERVICE</b>	54									0	0	29,588
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	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		60,140	10,500	0	0	0	0		70,640	78,040	114,635
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								74,000	74,000	50,000	49,769
Sewer Utility	60								18,000	18,000	15,000	17,327
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								92,000	92,000	65,000	67,096
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		60,140	10,500	0	0	0	0	92,000	162,640	143,040	181,731
Regular Transfers Out	75		5,200						28,620	33,820	32,867	44,653
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		5,200	0	0	0	0	0	28,620	33,820	32,867	44,653
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		65,340	10,500	0	0	0	0	120,620	196,460	175,907	226,384
<b>Ending Fund Balance June 30</b>	79		-75,373	47,744	0	84,453	3,653	22,234	51,629	134,340	113,244	51,477

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	26,888	5,604		0	0			32,492	34,257	37,423
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,888	5,604		0	0			32,492	34,257	37,423
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	942	202		0	0			1,144	1,150	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	14,000							14,000	13,000	13,564
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,942	202		0	0			15,144	14,150	13,564
Licenses & Permits	14	900							900	600	1,012
Use of Money & Property	15	1,000							1,000	1,000	1,069
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,300						14,300	14,300	13,447
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	1,999
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,300	0	0	0		0	14,300	14,300	15,446
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	70,000	70,843
Sewer Utility	22							31,000	31,000	41,000	37,663
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	20,400							20,400	20,000	20,654
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	500							500	500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	20,900	0		0	0		91,000	111,900	131,500	129,160
Special Assessments	35								0	0	0
Miscellaneous	36	8,000							8,000	9,000	8,470
Other Financing Sources:											
Regular Operating Transfers In	37				33,820				33,820	32,867	44,653
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	33,820	0	0	0	33,820	32,867	44,653
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	33,820	0	0	0	33,820	32,867	44,653
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	72,630	20,106	0	33,820	0	0	91,000	217,556	237,674	250,797
Beginning Fund Balance July 1	44	-82,663	38,138	0	50,633	3,653	22,234	81,249	113,244	51,477	27,064
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-10,033	58,244	0	84,453	3,653	22,234	172,249	330,800	289,151	277,861

CITY OF

COIN

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	26,888	5,604		0	0			32,492	34,257	37,423
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,888	5,604		0	0			32,492	34,257	37,423
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,942	202		0	0			15,144	14,150	13,564
Licenses & Permits	7	900	0					0	900	600	1,012
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	1,069
Intergovernmental	9	0	14,300	0	0	0		0	14,300	14,300	15,446
Charges for Fees & Service	10	20,900	0		0	0	0	91,000	111,900	131,500	129,160
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0	0	0	8,000	9,000	8,470
Sub-Total Revenues	13	72,630	20,106	0	0	0	0	91,000	183,736	204,807	206,144
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	33,820	0	0	0	33,820	32,867	44,653
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	72,630	20,106	0	33,820	0	0	91,000	217,556	237,674	250,797
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,290	0	0			0		6,290	6,290	7,540
Public Works	19	20,000	10,500	0			0		30,500	29,500	32,154
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,650	0	0			0		2,650	2,650	2,063
Community and Economic Development	22	0	0	0			0		0	2,000	95
General Government	23	31,200	0	0			0		31,200	37,600	43,195
Debt Service	24	0	0	0	0		0		0	0	29,588
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	60,140	10,500	0	0	0	0		70,640	78,040	114,635
Business Type Proprietary: Enterprise & ISF	27							92,000	92,000	65,000	67,096
Total Gov & Bus Type Expenditures	28	60,140	10,500	0	0	0	0	92,000	162,640	143,040	181,731
Total Transfers Out	29	5,200	0	0	0	0	0	28,620	33,820	32,867	44,653
Total ALL Expenditures/Fund Transfers Out	30	65,340	10,500	0	0	0	0	120,620	196,460	175,907	226,384
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	7,290	9,606	0	33,820	0	0	-29,620	21,096	61,767	24,413
Beginning Fund Balance July 1	33	-82,663	38,138	0	50,633	3,653	22,234	81,249	113,244	51,477	27,064
Ending Fund Balance June 30	34	-75,373	47,744	0	84,453	3,653	22,234	51,629	134,340	113,244	51,477

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

City Name: COIN

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**

City of                     **COIN**                    , Iowa

\_\_\_\_\_ <=== ENTER DATE

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$           13.15253          

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

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		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	32,492	34,257	37,423
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>32,492</b>	<b>34,257</b>	<b>37,423</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,144	14,150	13,564
Licenses & Permits	7	900	600	1,012
Use of Money and Property	8	1,000	1,000	1,069
Intergovernmental	9	14,300	14,300	15,446
Charges for Fees & Service	10	111,900	131,500	129,160
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	9,000	8,470
Other Financing Sources	13	33,820	32,867	44,653
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>217,556</b>	<b>237,674</b>	<b>250,797</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,290	6,290	7,540
Public Works	16	30,500	29,500	32,154
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,650	2,650	2,063
Community and Economic Development	19	0	2,000	95
General Government	20	31,200	37,600	43,195
Debt Service	21	0	0	29,588
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>70,640</b>	<b>78,040</b>	<b>114,635</b>
Business Type / Enterprises	24	92,000	65,000	67,096
<b>Total ALL Expenditures</b>	<b>25</b>	<b>162,640</b>	<b>143,040</b>	<b>181,731</b>
Transfers Out	26	33,820	32,867	44,653
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>196,460</b>	<b>175,907</b>	<b>226,384</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>21,096</b>	<b>61,767</b>	<b>24,413</b>
Beginning Fund Balance July 1	29	113,244	51,477	27,064
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>134,340</b>	<b>113,244</b>	<b>51,477</b>