

# 29-268

## Adoption of Budget and Certification of City Taxes

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

The City of: Danville County Name: DES MOINES 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.

319-392-4685  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	18,632,974	2b	18,505,092
DEBT SERVICE	3a	18,632,974	3b	18,505,092
Ag Land	4a	287,006		

934

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	150,927	149,891	8.10000
(384)		Non-Voted Other Permissible Levies			
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	2,200	2,185	0.11807
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	17,400	17,281	0.93383
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
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>170,527</b>	<b>169,357</b>	
384.1	3.00375	Ag Land	862	862	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>171,389</b>	<b>170,219</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,100	8,044	0.43469
Rules	Amt Nec	Other Employee Benefits	51,700	51,345	2.77464
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>59,800</b>	<b>59,389</b>	<b>3.20933</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>59,800</b>	<b>59,389</b>	
Valuation					
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>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>59,800</b>	<b>59,389</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>231,189</b>	<b>229,608</b>	<b>12.36123</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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 **Danville**

		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	245,014	290,532		333			535,879	987,914	1,523,793
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	222,615	264,100		69,412			556,127	951,082	1,507,209
Actual Expenditures Except End Bal (pg 12, line 259) *	3	192,966	187,540		69,300			449,806	904,139	1,353,945
Ending Fund Balance June 30 (pg 12, line 261) *	4	274,663	367,092	0	445	0	0	642,200	1,034,857	1,677,057
<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	274,663	367,092	0	445	0	0	642,200	1,034,857	1,677,057
Re-Est Revenues	6	228,881	292,208	0	205	0	0	521,294	1,022,366	1,543,660
Re-Est Expenditures	7	204,725	302,326	0	650	0	0	507,701	1,095,178	1,602,879
Ending Fund Balance	8	298,819	356,974	0	0	0	0	655,793	962,045	1,617,838
<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	298,819	356,974	0	0	0	0	655,793	962,045	1,617,838
Revenues	10	234,539	281,295	0	0	0	0	515,834	1,030,015	1,545,849
Expenditures	11	227,034	540,992	0	0	0	0	768,026	1,156,279	1,924,305
Ending Fund Balance	12	306,324	97,277	0	0	0	0	403,601	835,781	1,239,382

\* 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.



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	70,187							70,187	68,150	66,955
Jail	2								0	0	0
Emergency Management	3	300							300	300	620
Flood Control	4								0	0	0
Fire Department	5	37,947							37,947	40,130	38,885
Ambulance	6	3,000							3,000	2,854	2,030
Building Inspections	7	300							300	300	345
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	650							650	650	240
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	112,384	0	0			0		112,384	112,384	109,075
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	37,032	140,286						177,318	112,237	121,030
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,848						10,848	10,680	6,400
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								0	0	0
Other Public Works	21	3,000							3,000	3,000	1,449
TOTAL (lines 12 - 21)	22	40,032	151,134	0			0		191,166	125,917	128,879
<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	868							868	868	959
Parks	33	13,200							13,200	4,225	2,912
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	14,068	0	0			0		14,068	5,093	3,871

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	0	0
Economic Development	40		10,000							10,000	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	5,000	0
TOTAL (lines 39 - 44)	45		10,000	0	0			0		10,000	5,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,320							7,320	6,781	6,548
Clerk, Treasurer, & Finance Adm.	47		24,530							24,530	23,886	17,739
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	3,221
City Hall & General Buildings	50		1,300							1,300	1,290	1,539
Tort Liability	51									0	0	0
Other General Government	52		11,400	51,700						63,100	62,700	56,743
TOTAL (lines 46 - 52)	53		50,550	51,700	0			0		102,250	100,657	85,790
<b>DEBT SERVICE</b>	54									0	0	69,300
Gov Capital Projects	55			305,000						305,000	125,000	12,685
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	305,000	0		0	0		305,000	125,000	12,685
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		227,034	507,834	0	0	0	0		734,868	474,051	409,600
<b>BUSINESS TYPE ACTIVITIES</b> Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								202,153	202,153	176,800	163,413
Sewer Utility	60								69,312	69,312	69,523	88,064
Electric Utility	61								810,650	810,650	777,450	548,135
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								64,139	64,139	61,380	61,771
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								10,025	10,025	10,025	9,756
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								1,156,279	1,156,279	1,095,178	871,139
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		227,034	507,834	0	0	0	0	1,156,279	1,891,147	1,569,229	1,280,739
Regular Transfers Out	75			33,158						33,158	33,650	73,206
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	33,158	0	0	0	0	0	33,158	33,650	73,206
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		227,034	540,992	0	0	0	0	1,156,279	1,924,305	1,602,879	1,353,945
<b>Ending Fund Balance June 30</b>	79		306,324	97,277	0	0	0	0	835,781	1,239,382	1,617,838	1,677,057

\* 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	170,219	59,389		0	0			229,608	224,863	229,567
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	170,219	59,389		0	0			229,608	224,863	229,567
Delinquent Property Taxes	4	100							100	100	62
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,170	411		0	0			1,581	1,521	6,923
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	500							500	500	557
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		128,000						128,000	126,295	123,968
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,670	128,411		0	0			130,081	128,316	131,448
Licenses & Permits	14	350							350	388	620
Use of Money & Property	15	8,515	2,000					8,241	18,756	18,556	18,755
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		91,065						91,065	88,730	89,445
Other State Grants & Reimbursements	18	1,227	430	0	0	0		0	1,657	0	0
Local Grants & Reimbursements	19	8,000							8,000	8,000	9,670
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,227	91,495	0	0	0		0	100,722	96,730	99,115
Charges for Fees & Service:											
Water Utility	21							160,000	160,000	160,000	162,439
Sewer Utility	22							130,000	130,000	110,880	62,607
Electric Utility	23							650,000	650,000	650,000	621,164
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							69,000	69,000	69,000	64,497
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							10,024	10,024	11,024	8,428
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,019,024	1,019,024	1,000,904	919,135
Special Assessments	35								0	0	0
Miscellaneous	36	11,300						2,750	14,050	40,153	20,193
Other Financing Sources:											
Regular Operating Transfers In	37	33,158							33,158	33,650	73,206
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	33,158	0	0	0	0	0	0	33,158	33,650	73,206
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	15,108
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,158	0	0	0	0	0	0	33,158	33,650	88,314
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	234,539	281,295	0	0	0	0	1,030,015	1,545,849	1,543,660	1,507,209
Beginning Fund Balance July 1	44	298,819	356,974	0	0	0	0	962,045	1,617,838	1,677,057	1,523,793
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	533,358	638,269	0	0	0	0	1,992,060	3,163,687	3,220,717	3,031,002

CITY OF Danville

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	170,219	59,389		0	0			229,608	224,863	229,567
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	170,219	59,389		0	0			229,608	224,863	229,567
Delinquent Property Taxes	4	100	0		0	0			100	100	62
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,670	128,411		0	0			130,081	128,316	131,448
Licenses & Permits	7	350	0					0	350	388	620
Use of Money and Property	8	8,515	2,000	0	0	0	0	8,241	18,756	18,556	18,755
Intergovernmental	9	9,227	91,495	0	0	0		0	100,722	96,730	99,115
Charges for Fees & Service	10	0	0		0	0	0	1,019,024	1,019,024	1,000,904	919,135
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,300	0		0	0	0	2,750	14,050	40,153	20,193
Sub-Total Revenues	13	201,381	281,295	0	0	0	0	1,030,015	1,512,691	1,510,010	1,418,895
<b>Other Financing Sources:</b>											
Total Transfers In	14	33,158	0	0	0	0	0	0	33,158	33,650	73,206
Proceeds of Debt	15	0	0	0	0	0		0	0	0	15,108
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	234,539	281,295	0	0	0	0	1,030,015	1,545,849	1,543,660	1,507,209
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	112,384	0	0			0		112,384	112,384	109,075
Public Works	19	40,032	151,134	0			0		191,166	125,917	128,879
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,068	0	0			0		14,068	5,093	3,871
Community and Economic Development	22	10,000	0	0			0		10,000	5,000	0
General Government	23	50,550	51,700	0			0		102,250	100,657	85,790
Debt Service	24	0	0	0	0		0		0	0	69,300
Capital Projects	25	0	305,000	0		0			305,000	125,000	12,685
Total Government Activities Expenditures	26	227,034	507,834	0	0	0	0		734,868	474,051	409,600
Business Type Proprietary: Enterprise & ISF	27							1,156,279	1,156,279	1,095,178	871,139
Total Gov & Bus Type Expenditures	28	227,034	507,834	0	0	0	0	1,156,279	1,891,147	1,569,229	1,280,739
Total Transfers Out	29	0	33,158	0	0	0	0	0	33,158	33,650	73,206
Total ALL Expenditures/Fund Transfers Out	30	227,034	540,992	0	0	0	0	1,156,279	1,924,305	1,602,879	1,353,945
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	7,505	-259,697	0	0	0	0	-126,264	-378,456	-59,219	153,264
Beginning Fund Balance July 1	33	298,819	356,974	0	0	0	0	962,045	1,617,838	1,677,057	1,523,793
Ending Fund Balance June 30	34	306,324	97,277	0	0	0	0	835,781	1,239,382	1,617,838	1,677,057

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

City Name: Danville

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

City of                     **Danville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 105 W Shepherd Street                    

on                     3/3/2014                     at                     6:30 p.m.                      
(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 . . . . . \$                     12.36123                    

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.

319-392-4685  
 phone number

Susan K. Rogers, City Clerk  
 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	229,608	224,863	229,567
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>229,608</b>	<b>224,863</b>	<b>229,567</b>
Delinquent Property Taxes	4	100	100	62
TIF Revenues	5	0	0	0
Other City Taxes	6	130,081	128,316	131,448
Licenses & Permits	7	350	388	620
Use of Money and Property	8	18,756	18,556	18,755
Intergovernmental	9	100,722	96,730	99,115
Charges for Fees & Service	10	1,019,024	1,000,904	919,135
Special Assessments	11	0	0	0
Miscellaneous	12	14,050	40,153	20,193
Other Financing Sources	13	33,158	33,650	88,314
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,545,849</b>	<b>1,543,660</b>	<b>1,507,209</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	112,384	112,384	109,075
Public Works	16	191,166	125,917	128,879
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,068	5,093	3,871
Community and Economic Development	19	10,000	5,000	0
General Government	20	102,250	100,657	85,790
Debt Service	21	0	0	69,300
Capital Projects	22	305,000	125,000	12,685
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>734,868</b>	<b>474,051</b>	<b>409,600</b>
Business Type / Enterprises	24	1,156,279	1,095,178	871,139
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,891,147</b>	<b>1,569,229</b>	<b>1,280,739</b>
Transfers Out	26	33,158	33,650	73,206
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,924,305</b>	<b>1,602,879</b>	<b>1,353,945</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-378,456</b>	<b>-59,219</b>	<b>153,264</b>
Beginning Fund Balance July 1	29	1,617,838	1,677,057	1,523,793
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,239,382</b>	<b>1,617,838</b>	<b>1,677,057</b>