

86-828

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ELBERON County Name: TAMA Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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.

319-439-5372

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,521,673 2b	3,442,328	235
DEBT SERVICE 3a	3,667,961 3b	3,536,210	
Ag Land 4a	303,761		

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	5 28,526	27,883	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 3,500	3,421	52 0.99385
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 32,026	31,304	
384.1	3.00375	Ag Land	26 912	912	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 32,938	32,216	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 3,500	3,421	0.99385
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,500	3,421	65 0.99385
Sub Total Special Revenue Levies (28+32)			33 3,500	3,421	
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,500	3,421	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 36,438	35,637	72 10.08770

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **ELBERON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	260,009	196					260,205	99,418	359,623
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,874	71,905					184,779	51,933	236,712
Actual Expenditures Except End Bal (pg 12, line 259) *	3	148,670	55,278					203,948	38,479	242,427
Ending Fund Balance June 30 (pg 12, line 261) *	4	224,213	16,823	0	0	0	0	241,036	112,872	353,908
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	224,213	16,823	0	0	0	0	241,036	112,872	353,908
Re-Est Revenues	6	118,050	20,677	0	0	0	0	138,727	67,700	206,427
Re-Est Expenditures	7	101,700	37,500	0	0	0	0	139,200	75,300	214,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	240,563	0	0	0	0	0	240,563	105,272	345,835
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	240,563	0	0	0	0	0	240,563	105,272	345,835
Revenues	11	112,228	24,500	0	0	0	0	136,728	67,900	204,628
Expenditures	12	280,200	24,500	0	0	0	0	304,700	85,400	390,100
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	72,591	0	0	0	0	0	72,591	87,772	160,363

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
		(J)	(K)	(L)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	1,500	1,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	11,000	12,796
Ambulance	6	189,000							189,000	27,800	25,421
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	200	195
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	203,000	0	0			0		203,000	40,500	39,912
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,600	15,400						30,000	28,600	54,658
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,400						4,400	4,200	4,291
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	1,200	620
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	15,600							15,600	15,600	12,218
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	30,200	21,000	0			0		51,200	49,600	71,787
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	1,300							1,300	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,300	0	0			0		1,300	0	0
CULTURE & RECREATION											
Library Services	31	16,500							16,500	16,400	10,203
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	8,426
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	24,500	0	0			0		24,500	24,400	18,629

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		100							100	100	100
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		100	0	0			0		100	100	100
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,600							1,600	1,600	2,696
Clerk, Treasurer, & Finance Adm.	47		4,600							4,600	4,600	3,263
Elections	48		200							200	0	0
Legal Services & City Attorney	49		200							200	400	596
City Hall & General Buildings	50		14,500	3,500						18,000	18,000	11,965
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		21,100	3,500	0			0		24,600	24,600	18,520
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		280,200	24,500	0	0	0	0		304,700	139,200	148,948
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								75,000	75,000	65,000	31,491
Sewer Utility	60								10,400	10,400	10,300	6,988
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								85,400	85,400	75,300	38,479
TOTAL ALL EXPENDITURES (lines 58+74)	74		280,200	24,500	0	0	0	0	85,400	390,100	214,500	187,427
Regular Transfers Out	75									0	0	55,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	55,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		280,200	24,500	0	0	0	0	85,400	390,100	214,500	242,427
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		72,591	0	0	0	0	0	87,772	160,363	345,835	353,908

* 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 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	32,216	3,421		0	0			35,637	34,000	34,077
	2								0	0	0
	3	32,216	3,421		0	0			35,637	34,000	34,077
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	722	79		0	0			801	800	794
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,000							14,000	13,000	13,860
	13	14,722	79		0	0			14,801	13,800	14,654
	14	390							390	390	390
	15	4,000							4,000	4,160	3,359
Intergovernmental:											
	16								0	0	0
	17		17,000						17,000	16,700	16,905
	18								0	0	0
	19	10,500	4,000						14,500	13,977	13,796
	20	10,500	21,000	0	0	0		0	31,500	30,677	30,701
Charges for Fees & Service:											
	21							37,400	37,400	37,200	36,011
	22							30,500	30,500	30,500	15,611
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	12,400							12,400	12,100	11,181
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	36,000							36,000	41,600	27,301
	34	48,400	0		0	0		67,900	116,300	121,400	90,104
	35								0	0	0
	36	2,000							2,000	2,000	8,427
Other Financing Sources:											
	37								0	0	55,000
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	55,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	55,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	112,228	24,500	0	0	0	0	67,900	204,628	206,427	236,712
	44	240,563	0	0	0	0	0	105,272	345,835	353,908	359,623
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	352,791	24,500	0	0	0	0	173,172	550,463	560,335	596,335

CITY OF ELBERON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	32,216	3,421		0	0			35,637	34,000	34,077
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,216	3,421		0	0			35,637	34,000	34,077
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,722	79		0	0			14,801	13,800	14,654
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,160	3,359
Intergovernmental	9	10,500	21,000	0	0	0		0	31,500	30,677	30,701
Charges for Fees & Service	10	48,400	0		0	0	0	67,900	116,300	121,400	90,104
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	8,427
Sub-Total Revenues	13	112,228	24,500	0	0	0	0	67,900	204,628	206,427	181,712
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	55,000
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	112,228	24,500	0	0	0	0	67,900	204,628	206,427	236,712
Expenditures & Other Financing Uses											
Public Safety	18	203,000	0	0			0		203,000	40,500	39,912
Public Works	19	30,200	21,000	0			0		51,200	49,600	71,787
Health and Social Services	20	1,300	0	0			0		1,300	0	0
Culture and Recreation	21	24,500	0	0			0		24,500	24,400	18,629
Community and Economic Development	22	100	0	0			0		100	100	100
General Government	23	21,100	3,500	0			0		24,600	24,600	18,520
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	280,200	24,500	0	0	0	0		304,700	139,200	148,948
Business Type Proprietary: Enterprise & ISF	27							85,400	85,400	75,300	38,479
Total Gov & Bus Type Expenditures	28	280,200	24,500	0	0	0	0	85,400	390,100	214,500	187,427
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	55,000
Total ALL Expenditures/Fund Transfers Out	30	280,200	24,500	0	0	0	0	85,400	390,100	214,500	242,427
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-167,972	0	0	0	0	0	-17,500	-185,472	-8,073	-5,715
Beginning Fund Balance July 1	34	240,563	0	0	0	0	0	105,272	345,835	353,908	359,623
Ending Fund Balance June 30	35	72,591	0	0	0	0	0	87,772	160,363	345,835	353,908

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

City Name: ELBERON

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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, 2012 - ENDING JUNE 30, 2013

City of **ELBERON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **COMMUNITY HALL**

on **03/05/12** at **6:30 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 \$ **10.08770**

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.

 641-485-9240
phone number

 LINDA GETTLE
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	35,637	34,000	34,077
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,637	34,000	34,077
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,801	13,800	14,654
Licenses & Permits	7	390	390	390
Use of Money and Property	8	4,000	4,160	3,359
Intergovernmental	9	31,500	30,677	30,701
Charges for Fees & Service	10	116,300	121,400	90,104
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	8,427
Other Financing Sources	13	0	0	55,000
Total Revenues and Other Sources	14	204,628	206,427	236,712
Expenditures & Other Financing Uses				
Public Safety	15	203,000	40,500	39,912
Public Works	16	51,200	49,600	71,787
Health and Social Services	17	1,300	0	0
Culture and Recreation	18	24,500	24,400	18,629
Community and Economic Development	19	100	100	100
General Government	20	24,600	24,600	18,520
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	304,700	139,200	148,948
Business Type / Enterprises	24	85,400	75,300	38,479
Total ALL Expenditures	25	390,100	214,500	187,427
Transfers Out	26	0	0	55,000
Total ALL Expenditures/Transfers Out	27	390,100	214,500	242,427
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-185,472	-8,073	-5,715
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	345,835	353,908	359,623
Ending Fund Balance June 30	31	160,363	345,835	353,908