

45-422

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Elma County Name: HOWARD Date Budget Adopted: 04/08/13
(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.

6413932543		_____ Signature		
Telephone Number		_____ Signature		
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	10,484,296	10,298,396	546
Debt Service Value	3a	10,777,676	10,591,776	
Ag Land	4a	301,597		

County Auditor Date Stamp

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	84,923	83,417	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0.	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0.	0.00000
12(11)	Amnt Nec	Rent, ins. Maint of Civic Center		0.	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0.	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0.	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0.	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0.	0.00000
12(18)	Amnt Nec	Liability, property & self insurance costs	10,000	9,823	0.95381
12(22)	Amnt Nec	Support of a Local Emerg.Mgmt.Comm.	2,200	2,161	0.20984
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0.	0.00000
12(2)	0.81000	Memorial Building	8,492	8,342	0.81000
12(3)	0.13500	Symphony Orchestra		0.	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0.	0.00000
12(5)	As Voted	County Bridge		0.	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0.	0.00000
12(9)	0.03375	Aid to a Transit Company		0.	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0.	0.00000
12(19)	1.00000	City Emergency Medical District		0.	0.00000
12(21)	0.27000	Support Public Library		0.	0.00000
28E.22	1.50000	Unified Law Enforcement		0.	0.00000
Total General Fund Regular Levies (5 thru 24)			105,615	103,743	
384.1	3.00375	Ag Land	905	905	3.00069
Total General Fund Tax Levies (25 + 26)			106,520	104,648	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,831	2,781	0.27000
384.6	Amnt Nec	Police & Fire Retirement		0.	0.00000
	Amnt Nec	FICA & IPERS (if general fund at levy limit)	10,650	10,461	1.01580
Rules	Amnt Nec	Other Employee Benefits	11,350	11,149	1.08257
Total Employee Benefit Levies (29,30,31)			22,000	21,610	2.09838
Sub Total Special Revenue Levies (28+32)			24,831	24,391	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0.	0.00000
	SSMID 2 (A)	(B)		0.	0.00000
	SSMID 3 (A)	(B)		0.	0.00000
	SSMID 4 (A)	(B)		0.	0.00000
	SSMID 5 (A)	(B)	565	0.	0.00000
	SSMID 6 (A)	(B)	556	0.	0.00000
	SSMID 7 (A)	(B)	1177	0.	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			24,831	24,391	
384.4	Amnt Nec	Debt Service Levy	76.10(6)	15,000	14,741
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0.	1.39177
Total Property Taxes (27+39+40+41)			146,351	143,780	13.83380

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.

(County Auditor)

Fund Balance Worksheet for City of **Elma**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	31,750	138,914	0	3,694	21,283	20,537	216,178	31,959	248,137	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	689,190	111,112	10,291	15,079	2,564	244	828,480	182,215	1,010,695	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	689,260	72,075	10,291	14,704	0	0	786,330	152,964	939,294	
Ending Fund Balance June 30 (pg 12, line 270) *	4	31,680	177,951	0	4,069	23,847	20,781	258,328	61,210	319,538	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	31,680	177,951	0	4,069	23,847	20,781	258,328	61,210	319,538	
Re-Est Revenues	6	226,710	109,773	10,322	55,000	2,500	0	404,305	176,000	580,305	
Re-Est Expenditures	7	225,710	81,073	10,322	55,000	0	0	372,105	167,623	539,728	
Ending Fund Balance	8	32,680	206,651	0	4,069	26,347	20,781	290,528	69,587	360,115	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	32,680	206,651	0	4,069	26,347	20,781	290,528	69,587	360,115	
Revenues	10	174,451	109,831	10,195	15,000	2,500	0	311,977	166,000	477,977	
Expenditures	11	174,451	74,781	10,195	15,000	0	0	274,427	166,768	441,195	
Ending Fund Balance	12	32,680	241,701	0	4,069	28,847	20,781	328,078	68,819	396,897	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Elma

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,200	2,161
3 TOTAL FOR FISCAL YEAR 2014	2,200	2,161

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,100							1,100	1,200	1,096
Jail	2								0	0	0
Emergency Management	3	2,200							2,200	2,200	2,093
Flood Control	4								0	0	0
Fire Department	5	9,000	4,000						13,000	17,300	10,512
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	12,300	4,000	0			0		16,300	20,700	13,701
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	40,850						50,850	57,770	48,063
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	13,000	11,685
Traffic Control and Safety	15		1,000						1,000	1,000	385
Snow Removal	16		4,000						4,000	4,000	1,367
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	2,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	30,000							30,000	32,000	22,315
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	40,000	59,850	0			0		99,850	109,770	83,815
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	500							500	500	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
CULTURE & RECREATION											
Library Services	31	32,300	3,700						36,000	36,000	35,710
Museum, Band and Theater	32	3,500							3,500	3,370	42,794
Parks	33	11,800	700						12,500	11,300	12,150
Recreation	34	2,000							2,000	5,000	430
Cemetery	35	770							770	770	770
Community Center, Zoo, & Marina	36	8,492							8,492	12,000	494,368
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	58,862	4,400	0			0		63,262	68,440	586,222

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,089							1,089	5,750	500
Economic Development	40		1,100							1,100	1,250	7,400
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				10,195					10,195	10,322	20,199
TOTAL (lines 39 - 44)	45		2,189	0	10,195			0		12,384	17,322	28,099
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000	400						4,400	3,800	4,109
Clerk, Treasurer, & Finance Adm.	47		18,000	3,300						21,300	18,700	18,137
Elections	48		600							600	0	1,226
Legal Services & City Attorney	49		3,000							3,000	3,600	1,748
City Hall & General Buildings	50		10,000							10,000	10,000	14,670
Tort Liability	51		10,000							10,000	9,000	9,078
Other General Government	52		15,000							15,000	10,000	8,019
TOTAL (lines 46 - 52)	53		60,600	3,700	0			0		64,300	55,100	56,987
DEBT SERVICE	54					15,000				15,000	55,000	14,704
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		174,451	71,950	10,195	15,000	0	0		271,596	326,832	783,528
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								28,000	28,000	28,000	27,048
Sewer Utility	60								64,000	64,000	65,000	51,293
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								74,768	74,768	0	0
Enterprise CAPITAL PROJECTS	71								0	0	74,623	74,623
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								166,768	166,768	167,623	152,964
TOTAL ALL EXPENDITURES (lines 58+74)	74		174,451	71,950	10,195	15,000	0	0	166,768	438,364	494,455	936,492
Regular Transfers Out	75			2,831						2,831	45,273	2,802
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	2,831	0	0	0	0	0	2,831	45,273	2,802
Total Expenditures & Fund Transfers Out (lines 75+78)	78		174,451	74,781	10,195	15,000	0	0	166,768	441,195	539,728	939,294
Ending Fund Balance June 30	79		32,680	241,701	0	4,069	28,847	20,781	68,819	396,897	360,115	319,538

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	104,648	24,391		14,741	0			143,780	140,733	143,289
	2								0	0	0
	3	104,648	24,391		14,741	0			143,780	140,733	143,289
	4								0	0	0
	5			10,195					10,195	10,322	10,291
Other City Taxes:											
	6	1,872	440		259	0			2,571	2,627	0
	7	1,000							1,000	1,000	855
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,500	35,000			2,500			50,000	50,000	51,269
	13	15,372	35,440		259	2,500			53,571	53,627	52,124
	14	1,000							1,000	1,000	1,182
	15	5,000						1,000	6,000	9,000	6,180
Intergovernmental:											
	16								0	0	129,803
	17		50,000						50,000	50,000	51,789
	18	1,000							1,000	1,000	141,235
	19	14,000							14,000	16,500	22,677
	20	15,000	50,000	0	0	0		0	65,000	67,500	345,504
Charges for Fees & Service:											
	21							60,000	60,000	60,000	36,346
	22							105,000	105,000	115,000	114,306
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	30,000							30,000	32,000	27,234
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	30,000	0		0	0		165,000	195,000	207,000	177,886
	35								0	0	0
	36	600							600	45,850	171,437
Other Financing Sources:											
	37	2,831							2,831	45,273	2,802
	38								0	0	0
	39	2,831	0	0	0	0	0	0	2,831	45,273	2,802
	40								0	0	100,000
	41								0	0	0
	42	2,831	0	0	0	0	0	0	2,831	45,273	102,802
Total Revenues except for beginning fund balance											
	43	174,451	109,831	10,195	15,000	2,500	0	166,000	477,977	580,305	1,010,695
	44	32,680	206,651	0	4,069	26,347	20,781	69,587	360,115	319,538	248,137
	45	207,131	316,482	10,195	19,069	28,847	20,781	235,587	838,092	899,843	1,258,832

CITY OF

Elma

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	104,648	24,391		14,741	0			143,780	140,733	143,289
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	104,648	24,391		14,741	0			143,780	140,733	143,289
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,195					10,195	10,322	10,291
Other City Taxes	6	15,372	35,440		259	2,500			53,571	53,627	52,124
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,182
Use of Money and Property	8	5,000	0	0	0	0	0	1,000	6,000	9,000	6,180
Intergovernmental	9	15,000	50,000	0	0	0		0	65,000	67,500	345,504
Charges for Fees & Service	10	30,000	0		0	0	0	165,000	195,000	207,000	177,886
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	600	0		0	0	0	0	600	45,850	171,437
Sub-Total Revenues	13	171,620	109,831	10,195	15,000	2,500	0	166,000	475,146	535,032	907,893
Other Financing Sources:											
Total Transfers In	14	2,831	0	0	0	0	0	0	2,831	45,273	2,802
Proceeds of Debt	15	0	0	0	0	0		0	0	0	100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	174,451	109,831	10,195	15,000	2,500	0	166,000	477,977	580,305	1,010,695
Expenditures & Other Financing Uses											
Public Safety	18	12,300	4,000	0			0		16,300	20,700	13,701
Public Works	19	40,000	59,850	0			0		99,850	109,770	83,815
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	58,862	4,400	0			0		63,262	68,440	586,222
Community and Economic Development	22	2,189	0	10,195			0		12,384	17,322	28,099
General Government	23	60,600	3,700	0			0		64,300	55,100	56,987
Debt Service	24	0	0	0	15,000		0		15,000	55,000	14,704
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	174,451	71,950	10,195	15,000	0	0		271,596	326,832	783,528
Business Type Proprietary: Enterprise & ISF	27							166,768	166,768	167,623	152,964
Total Gov & Bus Type Expenditures	28	174,451	71,950	10,195	15,000	0	0	166,768	438,364	494,455	936,492
Total Transfers Out	29	0	2,831	0	0	0	0	0	2,831	45,273	2,802
Total ALL Expenditures/Fund Transfers Out	30	174,451	74,781	10,195	15,000	0	0	166,768	441,195	539,728	939,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	35,050	0	0	2,500	0	-768	36,782	40,577	71,401
Beginning Fund Balance July 1	33	32,680	206,651	0	4,069	26,347	20,781	69,587	360,115	319,538	248,137
Ending Fund Balance June 30	34	32,680	241,701	0	4,069	28,847	20,781	68,819	396,897	360,115	319,538

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

City Name: Elma

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2002 Gen Obligation - Street/Park/etc.	160,000		13,000	6,000		19,000	4,000	15,000
-2 2009 WWTP - USDA Loan			9,758	36,010		45,768	45,768	0
-3 2005 Water Project - IFA Loan	425,000		22,000	7,000		29,000	29,000	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			44,758	49,010	0	93,768	78,768	15,000

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

Fiscal Year
2014

City Name: Elma

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #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
			44,758	49,010	0	93,768	78,768	15,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Elma, Iowa

The City Council will conduct a public hearing on the proposed Budget at Elma Memorial Hall
on 04/08/2013 at 7:15 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 \$ 13.83380

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00069

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-393-2543
phone number

Jim Johnson, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	143,780	140,733	143,289
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	143,780	140,733	143,289
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,195	10,322	10,291
Other City Taxes	6	53,571	53,627	52,124
Licenses & Permits	7	1,000	1,000	1,182
Use of Money and Property	8	6,000	9,000	6,180
Intergovernmental	9	65,000	67,500	345,504
Charges for Fees & Service	10	195,000	207,000	177,886
Special Assessments	11	0	0	0
Miscellaneous	12	600	45,850	171,437
Other Financing Sources	13	2,831	45,273	102,802
Total Revenues and Other Sources	14	477,977	580,305	1,010,695
Expenditures & Other Financing Uses				
Public Safety	15	16,300	20,700	13,701
Public Works	16	99,850	109,770	83,815
Health and Social Services	17	500	500	0
Culture and Recreation	18	63,262	68,440	586,222
Community and Economic Development	19	12,384	17,322	28,099
General Government	20	64,300	55,100	56,987
Debt Service	21	15,000	55,000	14,704
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	271,596	326,832	783,528
Business Type / Enterprises	24	166,768	167,623	152,964
Total ALL Expenditures	25	438,364	494,455	936,492
Transfers Out	26	2,831	45,273	2,802
Total ALL Expenditures/Transfers Out	27	441,195	539,728	939,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	36,782	40,577	71,401
Beginning Fund Balance July 1	29	360,115	319,538	248,137
Ending Fund Balance June 30	30	396,897	360,115	319,538