

# 22-187

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: GARBER County Name: CLAYTON Date Budget Adopted: 01/11/09  
(Date) xxx/xxxx

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.

563-255-1002  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>1,315,238</u>	2b <u>1,266,016</u>
	<b>DEBT SERVICE</b>	3a <u>1,315,238</u>	3b <u>1,266,016</u>
	Ag Land	4a <u>39,296</u>	
			103

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 10,318	9,932	43 7.84497
<b>(384) Non-Voted Other Permissible Levies</b>						
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	0	52 0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 10,318	9,932	
384.1	3.00375		Ag Land	26 113	113	63 2.87561
<b>Total General Fund Tax Levies (25 + 26)</b>				27 10,431	10,045	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28	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	0	0.00000
	Amt Nec		Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33 0	0	
<b>Valuation</b>						
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)	35a	0	69 0.00000
	SSMID 5 (A)		(B)	36a	0	565 0.00000
	SSMID 6 (A)		(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 0	0	
384.4	Amt Nec		Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 10,431	10,045	72 7.84497

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**GARBER**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	35,517	24,677		4,481			64,675		64,675
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,241	6,412		5,000			81,653		81,653
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,338	13,063		7,034			95,435		95,435
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	30,420	18,026	0	2,447	0	0	50,893	0	50,893
<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 2009</b>										
Beginning Fund Balance	5	30,420	18,026	0	2,447	0	0	50,893	0	50,893
Re-Est Revenues	6	27,710	5,940	0	10,555	0	0	44,205	0	44,205
Re-Est Expenditures	7	25,228	11,750	0	10,555	0	0	47,533	0	47,533
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	32,902	12,216	0	2,447	0	0	47,565	0	47,565
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	32,902	12,216	0	2,447	0	0	47,565	0	47,565
Revenues	11	38,975	6,100	0	0	0	0	45,075	0	45,075
Expenditures	12	40,060	300	0	0	0	0	40,360	0	40,360
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,817	18,016	0	2,447	0	0	52,280	0	52,280

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ GARBER**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	165							165	160	120
Flood Control	4	10,000							10,000	3,000	40,871
Fire Department	5	4,500							4,500	4,500	4,438
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	180							180	170	154
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,845	0	0			0		14,845	7,830	45,583
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,000							2,000	9,000	26,014
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,600							2,600	2,500	2,105
Traffic Control and Safety	15								0	0	0
Snow Removal	16		300						300	250	261
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,500							6,500	6,450	6,311
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,100	300	0			0		11,400	18,200	34,691
<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	100							100	150	0
TOTAL (lines 23 - 29)	30	100	0	0			0		100	150	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	85							85	85	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	3,000	1,317
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	2,585	0	0			0		2,585	3,085	1,317

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	700							700	1,000	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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	700	0	0			0		700	1,000	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	900							900	1,000	818
Clerk, Treasurer, & Finance Adm.	47	780							780	800	690
Elections	48								0	0	338
Legal Services & City Attorney	49	1,000							1,000	1,700	127
City Hall & General Buildings	50	1,600							1,600	1,500	3,194
Tort Liability	51	715							715	713	713
Other General Government	52	700							700	1,000	2,930
TOTAL (lines 46 - 52)	53	5,695	0	0			0		5,695	6,713	8,810
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	5,035							5,035	10,555	5,034
TIF 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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	40,060	300	0	0	0	0		40,360	47,533	95,435
<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	40,060	300	0	0	0	0	0	40,360	47,533	95,435
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	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	40,060	300	0	0	0	0	0	40,360	47,533	95,435
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	31,817	18,016	0	2,447	0	0	0	52,280	47,565	50,893

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	10,045	0		0	0			10,045	10,042	10,456
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,045	0		0	0			10,045	10,042	10,456
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	386	0		0	0			386	0	0
Utility franchise tax	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	6,009							6,009	6,889	6,472
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,395	0		0	0			6,395	6,889	6,472
Licenses & Permits	14	400							400	400	397
Use of Money & Property	15	400	400						800	864	993
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000							10,000	3,000	45,557
Road Use Taxes	17		5,700						5,700	5,600	6,125
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	5,700	0	0	0		0	15,700	8,600	51,682
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	6,500							6,500	6,450	6,503
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	6,500	0		0	0	0	0	6,500	6,450	6,503
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	405	150
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	5,035							5,035	10,555	5,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,035	0	0	0	0	0	0	5,035	10,555	5,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	38,975	6,100	0	0	0	0	0	45,075	44,205	81,653
Beginning Fund Balance July 1	44	32,902	12,216	0	2,447	0	0	0	47,565	50,893	64,675
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>71,877</b>	<b>18,316</b>	<b>0</b>	<b>2,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,640</b>	<b>95,098</b>	<b>146,328</b>

**CITY OF GARBER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	10,045	0		0	0			10,045	10,042	10,456
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,045	0		0	0			10,045	10,042	10,456
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,395	0		0	0			6,395	6,889	6,472
Licenses & Permits	7	400	0					0	400	400	397
Use of Money and Property	8	400	400	0	0	0	0	0	800	864	993
Intergovernmental	9	10,000	5,700	0	0	0		0	15,700	8,600	51,682
Charges for Fees & Service	10	6,500	0		0	0	0	0	6,500	6,450	6,503
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	405	150
Sub-Total Revenues	13	33,940	6,100	0	0	0	0	0	40,040	33,650	76,653
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	5,035	0	0	0	0		0	5,035	10,555	5,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	38,975	6,100	0	0	0	0	0	45,075	44,205	81,653
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,845	0	0			0		14,845	7,830	45,583
Public Works	19	11,100	300	0			0		11,400	18,200	34,691
Health and Social Services	20	100	0	0			0		100	150	0
Culture and Recreation	21	2,585	0	0			0		2,585	3,085	1,317
Community and Economic Development	22	700	0	0			0		700	1,000	0
General Government	23	5,695	0	0			0		5,695	6,713	8,810
Debt Service	24	5,035	0	0	0		0		5,035	10,555	5,034
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	40,060	300	0	0	0	0		40,360	47,533	95,435
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	40,060	300	0	0	0	0	0	40,360	47,533	95,435
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	40,060	300	0	0	0	0	0	40,360	47,533	95,435
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,085	5,800	0	0	0	0	0	4,715	-3,328	-13,782
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	32,902	12,216	0	2,447	0	0	0	47,565	50,893	64,675
Ending Fund Balance June 30	35	31,817	18,016	0	2,447	0	0	0	52,280	47,565	50,893





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

**DATE POSTED**

12/31/08

City of                     **GARBER**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the Garber/Elkport Fire Station                      
on                     01/11/09                     at                     7:00 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 . . . . . \$                     7.84497                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     2.87561                    

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

563-255-1002  
phone number

MELISSA HAMPTON, CITY CLERK  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	10,045	10,042	10,456
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>10,045</b>	<b>10,042</b>	<b>10,456</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,395	6,889	6,472
Licenses & Permits	7	400	400	397
Use of Money and Property	8	800	864	993
Intergovernmental	9	15,700	8,600	51,682
Charges for Fees & Service	10	6,500	6,450	6,503
Special Assessments	11	0	0	0
Miscellaneous	12	200	405	150
Other Financing Sources	13	5,035	10,555	5,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>45,075</b>	<b>44,205</b>	<b>81,653</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,845	7,830	45,583
Public Works	16	11,400	18,200	34,691
Health and Social Services	17	100	150	0
Culture and Recreation	18	2,585	3,085	1,317
Community and Economic Development	19	700	1,000	0
General Government	20	5,695	6,713	8,810
Debt Service	21	5,035	10,555	5,034
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>40,360</b>	<b>47,533</b>	<b>95,435</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>40,360</b>	<b>47,533</b>	<b>95,435</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>40,360</b>	<b>47,533</b>	<b>95,435</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,715</b>	<b>-3,328</b>	<b>-13,782</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	47,565	50,893	64,675
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>52,280</b>	<b>47,565</b>	<b>50,893</b>