

63-595

Adoption of Budget and Certification of City Taxes

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

The City of: Hamilton County Name: MARION Date Budget Adopted: 04/11/09
(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.

641-946-7747
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	1,343,065	2b	1,274,308
		DEBT SERVICE	3a		3b	
		Ag Land	4a	60,933		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	10,175	9,654	43	7.57595
(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		0	52	0.00000
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	10,175	9,654		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	10,175	9,654		Do Not Add
		Special Revenue Levies					
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
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
		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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	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	10,175	9,654	72	7.57595

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

Hamilton

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	61,274						61,274		61,274	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,249	20,745					35,994		35,994	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,662						39,662		39,662	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	36,861	20,745	0	0	0	0	57,606	0	57,606	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	36,861	20,745	0	0	0	0	57,606	0	57,606	
Re-Est Revenues	6	16,200	20,900	0	0	0	0	37,100	0	37,100	
Re-Est Expenditures	7	18,600	30,200	0	0	0	0	48,800	0	48,800	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	34,461	11,445	0	0	0	0	45,906	0	45,906	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	34,461	11,445	0	0	0	0	45,906	0	45,906	
Revenues	11	11,375	10,000	0	0	0	0	21,375	0	21,375	
Expenditures	12	24,600	29,800	0	0	0	0	54,400	0	54,400	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	21,236	-8,355	0	0	0	0	12,881	0	12,881	

* 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 _____ Hamilton

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 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME 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				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1							0	0	0	
Jail	2							0	0	0	
Emergency Management	3							0	0	0	
Flood Control	4							0	0	0	
Fire Department	5	1,200						1,200	1,200	1,200	
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	1,200	0	0			0	1,200	1,200	1,200	
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000					25,000	20,000	13,429	
Parking - Meter and Off-Street	13							0	0	0	
Street Lighting	14		1,800					1,800	1,700	1,631	
Traffic Control and Safety	15							0	0	0	
Snow Removal	16		3,000					3,000	2,500	2,185	
Highway Engineering	17							0	0	0	
Street Cleaning	18							0	0	0	
Airport	19							0	0	0	
Garbage	20							0	0	0	
Other Public Works	21							0	0	0	
TOTAL (lines 12 - 21)	22	0	29,800	0			0	29,800	24,200	17,245	
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							0	0	0	
TOTAL (lines 23 - 29)	30	0	0	0			0	0	0	0	
CULTURE & RECREATION											
Library Services	31							0	0	0	
Museum, Band and Theater	32							0	0	0	
Parks	33							0	0	0	
Recreation	34							0	0	0	
Cemetery	35	7,000						7,000	6,500	5,843	
Community Center, Zoo, & Marina	36							0	0	0	
Other Culture and Recreation	37							0	0	0	
TOTAL (lines 31 - 37)	38	7,000	0	0			0	7,000	6,500	5,843	

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,630
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	5,500	4,720
Elections	48								0	500	0
Legal Services & City Attorney	49	1,200							1,200	1,200	611
City Hall & General Buildings	50	7,200							7,200	7,200	6,535
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	16,400	0	0				0	16,400	16,900	13,496
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	24,600	29,800	0	0	0	0	0	54,400	48,800	37,784
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	285
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	848
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	745
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	1,878
TOTAL ALL EXPENDITURES (lines 58+74)	74	24,600	29,800	0	0	0	0	0	54,400	48,800	39,662
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	24,600	29,800	0	0	0	0	0	54,400	48,800	39,662
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	21,236	-8,355	0	0	0	0	0	12,881	45,906	57,606

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,654	0		0	0			9,654	11,000	10,845
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,654	0		0	0			9,654	11,000	10,845
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	521	0		0	0			521	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								0	10,900	10,834
Subtotal - Other City Taxes (lines 6 thru 12)	13	521	0		0	0			521	10,900	10,834
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,200							1,200	1,200	911
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,000						10,000	10,000	9,911
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	10,000	0	0	0		0	10,000	10,000	9,911
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								0	0	0
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	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	4,000	3,493
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								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,375	10,000	0	0	0	0	0	21,375	37,100	35,994
Beginning Fund Balance July 1	44	34,461	11,445	0	0	0	0	0	45,906	57,606	61,274
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	45,836	21,445	0	0	0	0	0	67,281	94,706	97,268

CITY OF
Hamilton
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,654	0		0	0			9,654	11,000	10,845
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,654	0		0	0			9,654	11,000	10,845
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	521	0		0	0			521	10,900	10,834
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,200	911
Intergovernmental	9	0	10,000	0	0	0		0	10,000	10,000	9,911
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	4,000	3,493
Sub-Total Revenues	13	11,375	10,000	0	0	0	0	0	21,375	37,100	35,994
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues and Other Sources	17	11,375	10,000	0	0	0	0	0	21,375	37,100	35,994
Expenditures & Other Financing Uses											
Public Safety	18	1,200	0	0			0		1,200	1,200	1,200
Public Works	19	0	29,800	0			0		29,800	24,200	17,245
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,000	0	0			0		7,000	6,500	5,843
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	16,400	0	0			0		16,400	16,900	13,496
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	24,600	29,800	0	0	0	0		54,400	48,800	37,784
Business Type Proprietary: Enterprise & ISF	27							0	0	0	1,878
Total Gov & Bus Type Expenditures	28	24,600	29,800	0	0	0	0	0	54,400	48,800	39,662
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	24,600	29,800	0	0	0	0	0	54,400	48,800	39,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,225	-19,800	0	0	0	0	0	-33,025	-11,700	-3,668
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	34,461	11,445	0	0	0	0	0	45,906	57,606	61,274
Ending Fund Balance June 30	35	21,236	-8,355	0	0	0	0	0	12,881	45,906	57,606

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

Fiscal Year

2010

City Name: Hamilton

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

City of **Hamilton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hamilton City Hall
on 04-11-2009 at 9:00 AM
(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 \$ 7.57595

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

641-946-7747
phone number

Kathy Goemaat
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,654	11,000	10,845
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,654	11,000	10,845
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	521	10,900	10,834
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,200	1,200	911
Intergovernmental	9	10,000	10,000	9,911
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,000	3,493
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	21,375	37,100	35,994
Expenditures & Other Financing Uses				
Public Safety	15	1,200	1,200	1,200
Public Works	16	29,800	24,200	17,245
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,000	6,500	5,843
Community and Economic Development	19	0	0	0
General Government	20	16,400	16,900	13,496
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	54,400	48,800	37,784
Business Type / Enterprises	24	0	0	1,878
Total ALL Expenditures	25	54,400	48,800	39,662
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	54,400	48,800	39,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-33,025	-11,700	-3,668
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	45,906	57,606	61,274
Ending Fund Balance June 30	31	12,881	45,906	57,606