

# 86-831

## Adoption of Budget and Certification of City Taxes

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

The City of: Lincoln County Name: TAMA Date Budget Adopted: 3/4/2014  
(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.

	641-473-2421 <small>Telephone Number</small>		_____ <small>Signature</small>
County Auditor Date Stamp	<b>January 1, 2013 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>4,093,841</b>	2b <b>4,018,725</b>	162
<b>DEBT SERVICE</b>	3a <b>4,093,841</b>	3b <b>4,018,725</b>	
Ag Land	4a <b>347,257</b>		

### 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 32,406	31,811	43 7.91579
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>32,406</b>	<b>31,811</b>	
384.1	3.00375	Ag Land	26 1,043	1,043	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>33,449</b>	<b>32,854</b>	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
<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	0
	SSMID 2 (A)	(B)		35 0	0
	SSMID 3 (A)	(B)		36 0	0
	SSMID 4 (A)	(B)		37 0	0
	SSMID 5 (A)	(B)		555 0	0
	SSMID 6 (A)	(B)		556 0	0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>33,449</b>	<b>32,854</b>	72 <b>7.91579</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.

- 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.

Fund Balance Worksheet for City of **Lincoln**

		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	66,399	46,297					112,696		112,696
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,621	15,480					64,101		64,101
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,218	17,148					62,366		62,366
Ending Fund Balance June 30 (pg 12, line 261) *	4	69,802	44,629	0	0	0	0	114,431	0	114,431
<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	69,802	44,629	0	0	0	0	114,431	0	114,431
Re-Est Revenues	6	49,695	14,500	0	0	0	0	64,195	0	64,195
Re-Est Expenditures	7	59,583	23,000	0	0	0	0	82,583	0	82,583
Ending Fund Balance	8	59,914	36,129	0	0	0	0	96,043	0	96,043
<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	59,914	36,129	0	0	0	0	96,043	0	96,043
Revenues	10	48,949	14,500	0	0	0	0	63,449	0	63,449
Expenditures	11	60,525	18,000	0	0	0	0	78,525	0	78,525
Ending Fund Balance	12	48,338	32,629	0	0	0	0	80,967	0	80,967

\* 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.

CITY OF Lincoln

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

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

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	1,900							1,900	1,900	1,700
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,267							18,267	17,467	11,598
Ambulance	6	675							675	675	664
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,035							1,035	1,035	103
Animal Control	9	127							127	127	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,004	0	0			0		22,004	21,204	14,065
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,819	18,000						23,819	28,819	22,193
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,671
Traffic Control and Safety	15	200							200	200	0
Snow Removal	16	7,119							7,119	7,119	6,495
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	2,750							2,750	2,592	2,592
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,888	18,000	0			0		38,888	43,730	35,951
<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	385							385	380	375
Museum, Band and Theater	32								0	0	0
Parks	33	3,083							3,083	3,083	1,101
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	3,468	0	0			0		3,468	3,463	1,476

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	0	
Economic Development	40	385						385	243	243	
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)	45	385	0	0			0	385	243	243	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,318						3,318	3,318	2,868	
Clerk, Treasurer, & Finance Adm.	47	7,183						7,183	6,630	5,364	
Elections	48							0	716	0	
Legal Services & City Attorney	49	1,129						1,129	1,129	722	
City Hall & General Buildings	50	170						170	170	69	
Tort Liability	51							0	0	1,608	
Other General Government	52	1,980						1,980	1,980	0	
TOTAL (lines 46 - 52)	53	13,780	0	0			0	13,780	13,943	10,631	
<b>DEBT SERVICE</b>	54							0	0	0	
Gov 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	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	60,525	18,000	0	0	0	0	78,525	82,583	62,366	
<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	60,525	18,000	0	0	0	0	78,525	82,583	62,366	
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	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	60,525	18,000	0	0	0	0	78,525	82,583	62,366	
<b>Ending Fund Balance June 30</b>	79	48,338	32,629	0	0	0	0	80,967	96,043	114,431	

\* 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	32,854	0		0	0			32,854	33,406	31,323
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,854	0		0	0			32,854	33,406	31,323
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	595	0		0	0			595	584	597
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	9,500							9,500	9,500	11,461
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,095	0		0	0			10,095	10,084	12,058
Licenses & Permits	14	858							858	858	1,248
Use of Money & Property	15	250							250	250	500
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,000						11,000	11,000	11,977
Other State Grants & Reimbursements	18	642	0	0	0	0		0	642	0	0
Local Grants & Reimbursements	19	3,000	3,500						6,500	6,500	6,503
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,642	14,500	0	0	0		0	18,142	17,500	18,480
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	750							750	1,597	0
Miscellaneous	36	500							500	500	492
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	48,949	14,500	0	0	0	0	0	63,449	64,195	64,101
Beginning Fund Balance July 1	44	59,914	36,129	0	0	0	0	0	96,043	114,431	112,696
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	108,863	50,629	0	0	0	0	0	159,492	178,626	176,797

**CITY OF Lincoln**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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	32,854	0		0	0			32,854	33,406	31,323
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,854	0		0	0			32,854	33,406	31,323
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,095	0		0	0			10,095	10,084	12,058
Licenses & Permits	7	858	0		0	0		0	858	858	1,248
Use of Money and Property	8	250	0	0	0	0	0	0	250	250	500
Intergovernmental	9	3,642	14,500	0	0	0		0	18,142	17,500	18,480
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	750	0		0	0			750	1,597	0
Miscellaneous	12	500	0		0	0		0	500	500	492
Sub-Total Revenues	13	48,949	14,500	0	0	0	0	0	63,449	64,195	64,101
<b>Other Financing Sources:</b>											
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
Proceeds of Capital Asset Sales	16	0	0		0	0			0	0	0
Total Revenues and Other Sources	17	48,949	14,500	0	0	0	0	0	63,449	64,195	64,101
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	22,004	0	0			0		22,004	21,204	14,065
Public Works	19	20,888	18,000	0			0		38,888	43,730	35,951
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,468	0	0			0		3,468	3,463	1,476
Community and Economic Development	22	385	0	0			0		385	243	243
General Government	23	13,780	0	0			0		13,780	13,943	10,631
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0		0	0			0	0	0
Total Government Activities Expenditures	26	60,525	18,000	0	0	0	0	0	78,525	82,583	62,366
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	60,525	18,000	0	0	0	0	0	78,525	82,583	62,366
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	60,525	18,000	0	0	0	0	0	78,525	82,583	62,366
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,576	-3,500	0	0	0	0	0	-15,076	-18,388	1,735
Beginning Fund Balance July 1	33	59,914	36,129	0	0	0	0	0	96,043	114,431	112,696
Ending Fund Balance June 30	34	48,338	32,629	0	0	0	0	0	80,967	96,043	114,431

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

City Name: Lincoln

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

**DATE POSTED**  
**2/22/2014**

City of Lincoln, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/4/2014 at 6:45 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 . . . . . \$ 7.91579  
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.

641-473-2421  
phone number

Greg Pettiecord  
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	32,854	33,406	31,323
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>32,854</b>	<b>33,406</b>	<b>31,323</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,095	10,084	12,058
Licenses & Permits	7	858	858	1,248
Use of Money and Property	8	250	250	500
Intergovernmental	9	18,142	17,500	18,480
Charges for Fees & Service	10	0	0	0
Special Assessments	11	750	1,597	0
Miscellaneous	12	500	500	492
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>63,449</b>	<b>64,195</b>	<b>64,101</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,004	21,204	14,065
Public Works	16	38,888	43,730	35,951
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,468	3,463	1,476
Community and Economic Development	19	385	243	243
General Government	20	13,780	13,943	10,631
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>78,525</b>	<b>82,583</b>	<b>62,366</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>78,525</b>	<b>82,583</b>	<b>62,366</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>78,525</b>	<b>82,583</b>	<b>62,366</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-15,076</b>	<b>-18,388</b>	<b>1,735</b>
Beginning Fund Balance July 1	29	96,043	114,431	112,696
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>80,967</b>	<b>96,043</b>	<b>114,431</b>