

# 67-633

## Adoption of Budget and Certification of City Taxes

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

The City of: Mapleton County Name: MONONA Date Budget Adopted: 3/12/2014  
(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.

(712) 881-1351  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>1,224</b>	
	Regular	2a	<b>25,295,570</b>	2b		<b>25,122,455</b>
	<b>DEBT SERVICE</b>	3a	<b>25,295,570</b>	3b		<b>25,122,455</b>
	Ag Land	4a	<b>610,484</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	5 204,894	203,492	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 26,000	25,822	52 1.02785
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
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 6,830	6,783	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>237,724</b>	<b>236,097</b>	
384.1	3.00375	Ag Land	26 1,834	1,834	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>239,558</b>	<b>237,931</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,830	6,783	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	
Rules	Amt Nec	Other Employee Benefits	31 50,000	49,658	1.97664
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>50,000</b>	<b>49,658</b>	<b>1.97664</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>56,830</b>	<b>56,441</b>	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>56,830</b>	<b>56,441</b>	
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>296,388</b>	<b>294,372</b>	<b>11.64449</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 **Mapleton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-789,380	663,055	-102,083	36,905			-191,503	1,281,554	1,090,051
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,638,875	216,122	24,511				1,879,508	2,296,186	4,175,694
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,439,282	60,198	36,574				1,536,054	2,310,423	3,846,477
Ending Fund Balance June 30 (pg 12, line 261) *	4	-589,787	818,979	-114,146	36,905	0	0	151,951	1,267,317	1,419,268
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-589,787	818,979	-114,146	36,905	0	0	151,951	1,267,317	1,419,268
Re-Est Revenues	6	605,000	275,000	0	0	0	0	880,000	2,270,173	3,150,173
Re-Est Expenditures	7	719,500	236,000	0	0	0	0	955,500	2,219,000	3,174,500
Ending Fund Balance	8	-704,287	857,979	-114,146	36,905	0	0	76,451	1,318,490	1,394,941
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-704,287	857,979	-114,146	36,905	0	0	76,451	1,318,490	1,394,941
Revenues	10	645,808	259,830	100,000	0	0	0	1,005,638	2,346,500	3,352,138
Expenditures	11	689,886	241,000	0	0	0	0	930,886	2,336,185	3,267,071
Ending Fund Balance	12	-748,365	876,809	-14,146	36,905	0	0	151,203	1,328,805	1,480,008

\* 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 Mapleton

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 style="width: 100px; height: 20px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	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	132,364							132,364	140,000	128,326
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,400							34,400	32,000	61,018
Ambulance	6	5,000							5,000	3,000	12,133
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,300							1,300	1,000	809
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	173,064	0	0			0		173,064	176,000	202,286
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,100	115,200						119,300	150,000	147,977
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,000							23,000	18,000	0
Traffic Control and Safety	15								0	0	12,595
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	43,200							43,200	40,000	658,996
Garbage (if not Enterprise)	20	137,528							137,528	130,000	113,092
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	207,828	115,200	0			0		323,028	338,000	932,660
<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	85,600							85,600	80,000	90,448
Museum, Band and Theater	32								0	0	0
Parks	33	39,680							39,680	38,000	44,955
Recreation	34	45,436							45,436	60,000	43,294
Cemetery	35	7,000							7,000	9,000	14,761
Community Center, Zoo, & Marina	36	15,279							15,279	11,000	11,173
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	192,995	0	0			0		192,995	198,000	204,631

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		10,000	10,000						20,000	20,000	48,423
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		10,000	10,000	0			0		20,000	20,000	48,423
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,570							7,570	7,500	7,585
Clerk, Treasurer, & Finance Adm.	47		71,700							71,700	90,000	83,435
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		26,729							26,729	20,000	24,236
Tort Liability	51									0	0	5,891
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		105,999	0	0			0		105,999	117,500	121,147
<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	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		689,886	125,200	0	0	0	0		815,086	849,500	1,509,147
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								259,859	259,859	260,000	281,797
Sewer Utility	60								156,756	156,756	155,000	157,780
Electric Utility	61								1,476,919	1,476,919	1,504,000	1,436,808
Gas Utility	62								442,651	442,651	300,000	351,520
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	82,518
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,336,185	2,336,185	2,219,000	2,310,423
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		689,886	125,200	0	0	0	0	2,336,185	3,151,271	3,068,500	3,819,570
Regular Transfers Out	75			115,800						115,800	106,000	26,907
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	115,800	0	0	0	0	0	115,800	106,000	26,907
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		689,886	241,000	0	0	0	0	2,336,185	3,267,071	3,174,500	3,846,477
<b>Ending Fund Balance June 30</b>	79		-748,365	876,809	-14,146	36,905	0	0	1,328,805	1,480,008	1,394,941	1,419,268

\* 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>											
	1	237,931	56,441		0	0			294,372	273,000	310,382
	2								0	0	0
	3	237,931	56,441		0	0			294,372	273,000	310,382
	4								0	0	0
	5			50,000					50,000	0	24,511
<b>Other City Taxes:</b>											
	6	1,627	389		0	0			2,016	0	2,369
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	227
	11								0	0	0
	12		98,000						98,000	98,000	98,905
	13	1,627	98,389		0	0			100,016	98,000	101,501
	14	3,000							3,000	5,000	5,165
	15	48,200							48,200	65,000	68,425
<b>Intergovernmental:</b>											
	16								0	0	660,419
	17		105,000						105,000	120,000	117,217
	18	1,500	0	50,000	0	0		0	51,500	1,000	1,082
	19	23,200							23,200	24,000	23,126
	20	24,700	105,000	50,000	0	0		0	179,700	145,000	801,844
<b>Charges for Fees &amp; Service:</b>											
	21							237,000	237,000	215,000	208,203
	22							146,400	146,400	140,000	136,305
	23							1,507,500	1,507,500	1,515,173	1,249,451
	24							455,600	455,600	400,000	397,280
	25							0	0	0	0
	26	21,000						0	21,000	15,000	0
	27	138,200						0	138,200	130,000	115,617
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	15,000						0	15,000	18,000	40,430
	34	174,200	0		0	0	0	2,346,500	2,520,700	2,433,173	2,147,286
	35								0	0	0
	36	40,350							40,350	25,000	347,823
<b>Other Financing Sources:</b>											
	37	115,800							115,800	106,000	26,907
	38								0	0	0
	39	115,800	0	0	0	0	0	0	115,800	106,000	26,907
	40								0	0	295,571
	41								0	0	46,279
	42	115,800	0	0	0	0	0	0	115,800	106,000	368,757
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	645,808	259,830	100,000	0	0	0	2,346,500	3,352,138	3,150,173	4,175,694
	44	-704,287	857,979	-114,146	36,905	0	0	1,318,490	1,394,941	1,419,268	1,090,051
	45	-58,479	1,117,809	-14,146	36,905	0	0	3,664,990	4,747,079	4,569,441	5,265,745

**CITY OF**  
**Mapleton**  
**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	237,931	56,441		0	0			294,372	273,000	310,382
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	237,931	56,441		0	0			294,372	273,000	310,382
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			50,000					50,000	0	24,511
Other City Taxes	6	1,627	98,389		0	0			100,016	98,000	101,501
Licenses & Permits	7	3,000	0					0	3,000	5,000	5,165
Use of Money and Property	8	48,200	0	0	0	0	0	0	48,200	65,000	68,425
Intergovernmental	9	24,700	105,000	50,000	0	0		0	179,700	145,000	801,844
Charges for Fees & Service	10	174,200	0		0	0	0	2,346,500	2,520,700	2,433,173	2,147,286
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,350	0		0	0	0	0	40,350	25,000	347,823
Sub-Total Revenues	13	530,008	259,830	100,000	0	0	0	2,346,500	3,236,338	3,044,173	3,806,937
<b>Other Financing Sources:</b>											
Total Transfers In	14	115,800	0	0	0	0	0	0	115,800	106,000	26,907
Proceeds of Debt	15	0	0	0	0	0		0	0	0	295,571
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	46,279
Total Revenues and Other Sources	17	645,808	259,830	100,000	0	0	0	2,346,500	3,352,138	3,150,173	4,175,694
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	173,064	0	0			0		173,064	176,000	202,286
Public Works	19	207,828	115,200	0			0		323,028	338,000	932,660
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	192,995	0	0			0		192,995	198,000	204,631
Community and Economic Development	22	10,000	10,000	0			0		20,000	20,000	48,423
General Government	23	105,999	0	0			0		105,999	117,500	121,147
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	689,886	125,200	0	0	0	0		815,086	849,500	1,509,147
Business Type Proprietary: Enterprise & ISF	27							2,336,185	2,336,185	2,219,000	2,310,423
Total Gov & Bus Type Expenditures	28	689,886	125,200	0	0	0	0	2,336,185	3,151,271	3,068,500	3,819,570
Total Transfers Out	29	0	115,800	0	0	0	0	0	115,800	106,000	26,907
Total ALL Expenditures/Fund Transfers Out	30	689,886	241,000	0	0	0	0	2,336,185	3,267,071	3,174,500	3,846,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-44,078	18,830	100,000	0	0	0	10,315	85,067	-24,327	329,217
Beginning Fund Balance July 1	33	-704,287	857,979	-114,146	36,905	0	0	1,318,490	1,394,941	1,419,268	1,090,051
Ending Fund Balance June 30	34	-748,365	876,809	-14,146	36,905	0	0	1,328,805	1,480,008	1,394,941	1,419,268

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

City Name: Mapleton

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

City of Mapleton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Mapleton City Office

on 3/12/2014 at 6:00  
(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 . . . . . \$ 11.64449

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.

712-881-1351

phone number

Karla Uhl

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	294,372	273,000	310,382
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>294,372</b>	<b>273,000</b>	<b>310,382</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	50,000	0	24,511
Other City Taxes	6	100,016	98,000	101,501
Licenses & Permits	7	3,000	5,000	5,165
Use of Money and Property	8	48,200	65,000	68,425
Intergovernmental	9	179,700	145,000	801,844
Charges for Fees & Service	10	2,520,700	2,433,173	2,147,286
Special Assessments	11	0	0	0
Miscellaneous	12	40,350	25,000	347,823
Other Financing Sources	13	115,800	106,000	368,757
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,352,138</b>	<b>3,150,173</b>	<b>4,175,694</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	173,064	176,000	202,286
Public Works	16	323,028	338,000	932,660
Health and Social Services	17	0	0	0
Culture and Recreation	18	192,995	198,000	204,631
Community and Economic Development	19	20,000	20,000	48,423
General Government	20	105,999	117,500	121,147
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>815,086</b>	<b>849,500</b>	<b>1,509,147</b>
Business Type / Enterprises	24	2,336,185	2,219,000	2,310,423
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,151,271</b>	<b>3,068,500</b>	<b>3,819,570</b>
Transfers Out	26	115,800	106,000	26,907
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,267,071</b>	<b>3,174,500</b>	<b>3,846,477</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>85,067</b>	<b>-24,327</b>	<b>329,217</b>
Beginning Fund Balance July 1	29	1,394,941	1,419,268	1,090,051
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,480,008</b>	<b>1,394,941</b>	<b>1,419,268</b>