

# 78-736

## Adoption of Budget and Certification of City Taxes

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

The City of: McClelland County Name: POTTAWATTAMIE Date Budget Adopted: 03/11/13  
(Date) xx/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.

		712-566-2367		
		Telephone Number	Signature	
County Auditor Date Stamp		<b>January 1, 2012 Property Valuations</b>		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,269,240	4,203,008	151
<b>Debt Service Value</b>	3a			
Ag Land	4a	9,486		

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with	Property Taxes	Levied	Rate
			Utility Replacement			
384.1	8.10000	Regular General levy	34,200	33,669	43	8.01079
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>34,200</b>	<b>33,669</b>		
384.1	3.00375	Ag Land	0	0	63	0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>34,200</b>	<b>33,669</b>		<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000
Rules	Amt Nec	Other Employee Benefits		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	70	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	71	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>34,200</b>	<b>33,669</b>	72	<b>8.01079</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.

( County Auditor )

Fund Balance Worksheet for City of **McClelland**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	94,954	0					94,954	2,500	97,454
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,283	13,608					60,891	8,081	68,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,073	1,875					34,948	7,711	42,659
Ending Fund Balance June 30 (pg 12, line 270) *	4	109,164	11,733	0	0	0	0	120,897	2,870	123,767
<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 2013</b>										
Beginning Fund Balance	5	109,164	11,733	0	0	0	0	120,897	2,870	123,767
Re-Est Revenues	6	54,324	14,194	0	0	0	0	68,518	8,000	76,518
Re-Est Expenditures	7	39,300	15,000	0	0	0	0	54,300	7,623	61,923
Ending Fund Balance	8	124,188	10,927	0	0	0	0	135,115	3,247	138,362
<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 2014</b>										
Beginning Fund Balance	9	124,188	10,927	0	0	0	0	135,115	3,247	138,362
Revenues	10	56,867	14,572	0	0	0	0	71,439	6,360	77,799
Expenditures	11	40,489	14,000	0	0	0	0	54,489	7,623	62,112
Ending Fund Balance	12	140,566	11,499	0	0	0	0	152,065	1,984	154,049

\* 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 McClelland

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.	0	0
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 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)
<b>PUBLIC SAFETY</b>											
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								0	0	0
Ambulance	6	755							755	755	755
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,643							2,643	2,643	1,129
Animal Control	9	464							464	464	398
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,862	0	0			0		3,862	3,862	2,282
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		14,000						14,000	16,000	2,609
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500							3,500	3,300	3,264
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,500	14,000	0			0		17,500	19,300	5,873
<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	427							427	414	421
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	9,000	3,317
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,800							7,800	7,500	7,059
Other Culture and Recreation	37	600							600	500	455
TOTAL (lines 31 - 37)	38	14,827	0	0			0		14,827	17,414	11,252

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		100							100	0	850
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
TOTAL (lines 39 - 44)	45		100	0	0			0		100	0	850
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,200							1,200	990	1,020
Clerk, Treasurer, & Finance Adm.	47		4,000							4,000	4,000	4,136
Elections	48		1,500							1,500	0	1,492
Legal Services & City Attorney	49		500							500	500	400
City Hall & General Buildings	50		1,000							1,000	700	958
Tort Liability	51		10,000							10,000	7,534	6,685
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		18,200	0	0			0		18,200	13,724	14,691
<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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		40,489	14,000	0	0	0	0		54,489	54,300	34,948
<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								7,623	7,623	7,623	7,711
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								7,623	7,623	7,623	7,711
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		40,489	14,000	0	0	0	0	7,623	62,112	61,923	42,659
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		40,489	14,000	0	0	0	0	7,623	62,112	61,923	42,659
<b>Ending Fund Balance June 30</b>	79		140,566	11,499	0	0	0	0	1,984	154,049	138,362	123,767

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	33,669	0		0	0			33,669	30,000	20,913
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,669	0		0	0			33,669	30,000	20,913
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	531	0		0	0			531	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	534	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	17,027							17,027	15,000	16,315
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,558	0		0	0			17,558	15,534	16,315
Licenses & Permits	14								0	0	75
Use of Money & Property	15	4,000							4,000	6,900	7,671
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,268						12,268	11,890	11,304
Other State Grants & Reimbursements	18	390							390	390	390
Local Grants & Reimbursements	19		2,304						2,304	2,304	2,304
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	14,572	0	0	0		0	14,962	14,584	13,998
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							6,360	6,360	8,000	8,081
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	500							500	500	540
Subtotal - Charges for Service (lines 21 thru 33)	34	500	0		0	0		6,360	6,860	8,500	8,621
Special Assessments	35								0	0	0
Miscellaneous	36	750							750	1,000	1,379
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, & 42)	43	56,867	14,572	0	0	0	0	6,360	77,799	76,518	68,972
Beginning Fund Balance July 1	44	124,188	10,927	0	0	0	0	3,247	138,362	123,767	97,454
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	181,055	25,499	0	0	0	0	9,607	216,161	200,285	166,426

**CITY OF  
McClelland  
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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	33,669	0		0	0			33,669	30,000	20,913
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,669	0		0	0			33,669	30,000	20,913
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,558	0		0	0			17,558	15,534	16,315
Licenses & Permits	7	0	0					0	0	0	75
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	6,900	7,671
Intergovernmental	9	390	14,572	0	0	0		0	14,962	14,584	13,998
Charges for Fees & Service	10	500	0		0	0	0	6,360	6,860	8,500	8,621
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0	0	0	750	1,000	1,379
Sub-Total Revenues	13	56,867	14,572	0	0	0	0	6,360	77,799	76,518	68,972
<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	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	56,867	14,572	0	0	0	0	6,360	77,799	76,518	68,972
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,862	0	0			0		3,862	3,862	2,282
Public Works	19	3,500	14,000	0			0		17,500	19,300	5,873
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,827	0	0			0		14,827	17,414	11,252
Community and Economic Development	22	100	0	0			0		100	0	850
General Government	23	18,200	0	0			0		18,200	13,724	14,691
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	40,489	14,000	0	0	0	0		54,489	54,300	34,948
Business Type Proprietary: Enterprise & ISF	27							7,623	7,623	7,623	7,711
Total Gov & Bus Type Expenditures	28	40,489	14,000	0	0	0	0	7,623	62,112	61,923	42,659
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	40,489	14,000	0	0	0	0	7,623	62,112	61,923	42,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,378	572	0	0	0	0	-1,263	15,687	14,595	26,313
Beginning Fund Balance July 1	33	124,188	10,927	0	0	0	0	3,247	138,362	123,767	97,454
Ending Fund Balance June 30	34	140,566	11,499	0	0	0	0	1,984	154,049	138,362	123,767

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

City Name: McClelland

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						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, 2013 - ENDING JUNE 30, 2014

City of           **McClelland**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           McClelland Town Hall            
on           03/11/13           at           07:00 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 . . . . . \$           **8.01079**            
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.

          7125662367            
phone number

          Karen Magnuson            
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	33,669	30,000	20,913
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>33,669</b>	<b>30,000</b>	<b>20,913</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,558	15,534	16,315
Licenses & Permits	7	0	0	75
Use of Money and Property	8	4,000	6,900	7,671
Intergovernmental	9	14,962	14,584	13,998
Charges for Fees & Service	10	6,860	8,500	8,621
Special Assessments	11	0	0	0
Miscellaneous	12	750	1,000	1,379
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>77,799</b>	<b>76,518</b>	<b>68,972</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,862	3,862	2,282
Public Works	16	17,500	19,300	5,873
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,827	17,414	11,252
Community and Economic Development	19	100	0	850
General Government	20	18,200	13,724	14,691
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>54,489</b>	<b>54,300</b>	<b>34,948</b>
Business Type / Enterprises	24	7,623	7,623	7,711
<b>Total ALL Expenditures</b>	<b>25</b>	<b>62,112</b>	<b>61,923</b>	<b>42,659</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>62,112</b>	<b>61,923</b>	<b>42,659</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>15,687</b>	<b>14,595</b>	<b>26,313</b>
Beginning Fund Balance July 1	29	138,362	123,767	97,454
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>154,049</b>	<b>138,362</b>	<b>123,767</b>