

# 39-367

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: MENLO County Name: GUTHRIE Date Budget Adopted: 03/23/10  
(Date) xxx/xxx/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.

641-524-2411  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	5,398,124	4,967,975	365
<b>DEBT SERVICE</b>	3a	5,726,807	5,625,341	
Ag Land	4a	106,431		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	43,725	40,241	43	8.10000
(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	9,100	8,375	52	1.68577
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	730	672	465	0.13523
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	53,555	49,288		
384.1	3.00375	Ag Land	26	320	320	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	53,875	49,608		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,457	1,341	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,850	6,304		1.26896
	Amt Nec	Other Employee Benefits	31	16,085	14,803		2.97974
<b>Total Employee Benefit Levies (29,30,31)</b>			32	22,935	21,107	65	4.24870
<b>Sub Total Special Revenue Levies (28+32)</b>			33	24,392	22,448		
		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
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	24,392	22,448		
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	78,267	72,056	72	14.43970

**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

**MENLO**

		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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	108,393	107,363		-23,087			192,669	33,848	226,517
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	130,106	153,228		3,880			287,214	49,823	337,037
Actual Expenditures Except End Bal (pg 12, line 259) *	3	136,731	176,126		6,582			319,439	62,315	381,754
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	101,768	84,465	0	-25,789	0	0	160,444	21,356	181,800
<b>(2)</b> <b>** Re-Estimated FY 2010</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>
Beginning Fund Balance	5	101,768	84,465	0	-25,789	0	0	160,444	21,356	181,800
Re-Est Revenues	6	93,833	75,480	15,849	5,512	0	0	190,674	50,600	241,274
Re-Est Expenditures	7	89,729	75,480	15,849	5,512	0	0	186,570	50,600	237,170
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	105,872	84,465	0	-25,789	0	0	164,548	21,356	185,904
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	105,872	84,465	0	-25,789	0	0	164,548	21,356	185,904
Revenues	11	103,265	85,592	11,900	0	0	0	200,757	48,400	249,157
Expenditures	12	100,669	77,560	11,900	0	0	0	190,129	48,400	238,529
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	108,468	92,497	0	-25,789	0	0	175,176	21,356	196,532

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ MENLO**

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 2009</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				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	730	0						730	730	730
Flood Control	4								0	0	0
Fire Department	5	1,457							1,457	1,235	783
Ambulance	6	1,457							1,457	1,235	783
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200	0						200	200	48
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,844	0	0			0		3,844	3,400	2,344
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	21,600	40,500						62,100	59,129	101,728
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,900							6,900	6,800	6,026
Traffic Control and Safety	15	200							200	200	365
Snow Removal	16								0	0	0
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	6,650							6,650	6,800	5,664
TOTAL (lines 12 - 21)	22	35,350	40,500	0			0		75,850	72,929	113,783
<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	27,800	1,410						29,210	20,600	26,515
Museum, Band and Theater	32								0	0	0
Parks	33	2,800							2,800	3,300	2,006
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,400							4,400	4,400	4,648
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	35,000	1,410	0			0		36,410	28,300	33,169

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0							0	0	0
Economic Development	40	0							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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,100	300						5,400	4,250	3,844
Clerk, Treasurer, & Finance Adm.	47	7,275	6,850						14,125	13,630	12,659
Elections	48	0							0	0	0
Legal Services & City Attorney	49	6,000							6,000	6,000	6,058
City Hall & General Buildings	50			11,900					11,900	15,849	78,682
Tort Liability	51								0	0	0
Other General Government	52	8,100							8,100	8,700	8,735
TOTAL (lines 46 - 52)	53	26,475	7,150	11,900				0	45,525	48,429	109,978
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				0				0	5,512	6,582
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0					0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	100,669	49,060	11,900	0	0	0	0	161,629	158,570	265,856
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							0	0	0	2,031
Sewer Utility	60							48,400	48,400	50,600	60,284
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							48,400	48,400	50,600	62,315
TOTAL ALL EXPENDITURES (lines 58+74)	74	100,669	49,060	11,900	0	0	0	48,400	210,029	209,170	328,171
Regular Transfers Out	75	0	28,500						0	28,500	53,583
Internal TIF Loan / Repayment Transfers Out	76	0							0	0	0
Total ALL Transfers Out	77	0	28,500	0	0	0	0	0	28,500	28,000	53,583
Total Expenditures & Fund Transfers Out (lines 75+78)	78	100,669	77,560	11,900	0	0	0	48,400	238,529	237,170	381,754
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	108,468	92,497	0	-25,789	0	0	21,356	196,532	185,904	181,800

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	49,608	22,448		0	0			72,056	69,185	65,740
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,608	22,448		0	0			72,056	69,185	65,740
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,900					11,900	15,849	79,413
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,267	1,944		0	0			6,211	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		28,500						28,500	28,000	23,244
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,267	30,444		0	0			34,711	28,000	23,244
Licenses & Permits	14	540							540	540	549
Use of Money & Property	15	2,950	0					150	3,100	4,450	16,213
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,700						32,700	32,400	30,284
Other State Grants & Reimbursements	18		0						0	0	2,207
Local Grants & Reimbursements	19	16,000							16,000	11,200	15,884
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,000	32,700	0	0	0		0	48,700	43,600	48,375
Charges for Fees & Service:											
Water Utility	21							0	0	0	0
Sewer Utility	22							48,250	48,250	50,250	48,286
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	1,400							1,400	1,400	1,634
Subtotal - Charges for Service (lines 21 thru 33)	34	1,400	0		0	0	0	48,250	49,650	51,650	49,920
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	28,500	0					0	28,500	28,000	53,583
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	28,500	0	0	0	0	0	0	28,500	28,000	53,583
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	28,500	0	0	0	0	0	0	28,500	28,000	53,583
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	103,265	85,592	11,900	0	0	0	48,400	249,157	241,274	337,037
Beginning Fund Balance July 1	44	105,872	84,465	0	-25,789	0	0	21,356	185,904	181,800	226,517
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>209,137</b>	<b>170,057</b>	<b>11,900</b>	<b>-25,789</b>	<b>0</b>	<b>0</b>	<b>69,756</b>	<b>435,061</b>	<b>423,074</b>	<b>563,554</b>

**CITY OF MENLO**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	49,608	22,448		0	0			72,056	69,185	65,740
	2	0	0		0	0			0	0	0
	3	49,608	22,448		0	0			72,056	69,185	65,740
	4	0	0		0	0			0	0	0
	5			11,900					11,900	15,849	79,413
	6	4,267	30,444		0	0			34,711	28,000	23,244
	7	540	0					0	540	540	549
	8	2,950	0	0	0	0	0	150	3,100	4,450	16,213
	9	16,000	32,700	0	0	0		0	48,700	43,600	48,375
	10	1,400	0		0	0	0	48,250	49,650	51,650	49,920
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0		0	0	0	0
	13	74,765	85,592	11,900	0	0		48,400	220,657	213,274	283,454
<b>Other Financing Sources:</b>											
	14	28,500	0	0	0	0		0	28,500	28,000	53,583
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	103,265	85,592	11,900	0	0		48,400	249,157	241,274	337,037
<b>Expenditures &amp; Other Financing Uses</b>											
	18	3,844	0	0			0		3,844	3,400	2,344
	19	35,350	40,500	0			0		75,850	72,929	113,783
	20	0	0	0			0		0	0	0
	21	35,000	1,410	0			0		36,410	28,300	33,169
	22	0	0	0			0		0	0	0
	23	26,475	7,150	11,900			0		45,525	48,429	109,978
	24	0	0	0	0		0		0	5,512	6,582
	25	0	0	0		0	0		0	0	0
	26	100,669	49,060	11,900	0	0	0		161,629	158,570	265,856
	27							48,400	48,400	50,600	62,315
	28	100,669	49,060	11,900	0	0	0	48,400	210,029	209,170	328,171
	29	0	28,500	0	0	0	0	0	28,500	28,000	53,583
	30	100,669	77,560	11,900	0	0	0	48,400	238,529	237,170	381,754
	31										
	32	2,596	8,032	0	0	0	0	0	10,628	4,104	-44,717
	33							0	0	0	
	34	105,872	84,465	0	-25,789	0	0	21,356	185,904	181,800	226,517
	35	108,468	92,497	0	-25,789	0	0	21,356	196,532	185,904	181,800





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **MENLO**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **CLERK'S OFFICE**                    

on           **03-23-10**           at           **7 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 . . . . . \$           **14.43970**          

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.

641-524-2411  
phone number

Brenda Simmons  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	72,056	69,185	65,740
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>72,056</b>	<b>69,185</b>	<b>65,740</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,900	15,849	79,413
Other City Taxes	6	34,711	28,000	23,244
Licenses & Permits	7	540	540	549
Use of Money and Property	8	3,100	4,450	16,213
Intergovernmental	9	48,700	43,600	48,375
Charges for Fees & Service	10	49,650	51,650	49,920
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	28,500	28,000	53,583
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>249,157</b>	<b>241,274</b>	<b>337,037</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,844	3,400	2,344
Public Works	16	75,850	72,929	113,783
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,410	28,300	33,169
Community and Economic Development	19	0	0	0
General Government	20	45,525	48,429	109,978
Debt Service	21	0	5,512	6,582
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>161,629</b>	<b>158,570</b>	<b>265,856</b>
Business Type / Enterprises	24	48,400	50,600	62,315
<b>Total ALL Expenditures</b>	<b>25</b>	<b>210,029</b>	<b>209,170</b>	<b>328,171</b>
Transfers Out	26	28,500	28,000	53,583
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>238,529</b>	<b>237,170</b>	<b>381,754</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>10,628</b>	<b>4,104</b>	<b>-44,717</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	185,904	181,800	226,517
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>196,532</b>	<b>185,904</b>	<b>181,800</b>