

# 01-005

## Adoption of Budget and Certification of City Taxes

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

The City of: Orient County Name: ADAIR Date Budget Adopted: 03/09/09  
(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.

641-337-5711  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	4,359,491	4,321,036	402
<b>DEBT SERVICE</b>	3a	5,034,651	4,996,196	
Ag Land	4a	22,148		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	35,312	35,000	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	3,100	3,073	52	0.71109
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,084	1,074	465	0.24865
(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	39,496	39,147		
384.1	3.00375	Ag Land	26	67	67	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	39,563	39,214		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	4,800	4,758		1.10105
	Amt Nec	Other Employee Benefits	31	10,200	10,110		2.33972
<b>Total Employee Benefit Levies (29,30,31)</b>			32	15,000	14,868	65	3.44077
<b>Sub Total Special Revenue Levies (28+32)</b>			33	15,000	14,868		
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	15,000	14,868		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	54,563	54,082	72	12.50051

**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

**Orient**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	6,110	27,366			16,583		50,059	52,499	102,558
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,015	86,836			92,165		270,016	337,309	607,325
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,709	42,306			91,942		225,957	331,376	557,333
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,416	71,896	0	0	16,806	0	94,118	58,432	152,550
<b>(2)</b> <b>** Re-Estimated FY 2009</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	5,416	71,896	0	0	16,806	0	94,118	58,432	152,550
Re-Est Revenues	6	52,622	68,066	97,051	0	0	0	217,739	347,976	565,715
Re-Est Expenditures	7	66,603	68,567	30,000	0	500	0	165,670	343,301	508,971
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-8,565	71,395	67,051	0	16,306	0	146,187	63,107	209,294
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	-8,565	71,395	67,051	0	16,306	0	146,187	63,107	209,294
Revenues	11	84,353	74,755	24,733	0	100	0	183,941	366,153	550,094
Expenditures	12	84,299	71,802	43,980	0	0	0	200,081	371,151	571,232
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-8,511	74,348	47,804	0	16,406	0	130,047	58,109	188,156

\* 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 \_\_\_\_\_ Orient**

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 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	142,630
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>142,630</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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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21				
22				



**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,500							3,500	3,500	1,447
Economic Development	40	2,815							2,815	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	6,315	0	0			0		6,315	3,500	1,447
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,250	242						2,492	2,472	2,491
Clerk, Treasurer, & Finance Adm.	47	16,362	2,382						18,744	17,559	18,240
Elections	48	750							750	1,000	513
Legal Services & City Attorney	49	2,500							2,500	1,000	458
City Hall & General Buildings	50	3,750							3,750	4,000	5,053
Tort Liability	51	1,280							1,280	1,280	1,280
Other General Government	52	1,400							1,400	900	578
TOTAL (lines 46 - 52)	53	28,292	2,624	0			0		30,916	28,211	28,613
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					0			0	500	91,942
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	500	91,942
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	84,299	46,802	0	0	0	0		131,101	115,670	176,602
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							113,280	113,280	90,677	82,025
Sewer Utility	60								0	0	0
Electric Utility	61							257,871	257,871	252,624	223,196
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	26,155
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							371,151	371,151	343,301	331,376
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,299	46,802	0	0	0	0	371,151	502,252	458,971	507,978
Regular Transfers Out	75		25,000					0	25,000	20,000	23,200
Internal TIF Loan / Repayment Transfers Out	76			43,980					43,980	30,000	26,155
Total ALL Transfers Out	77	0	25,000	43,980	0	0	0	0	68,980	50,000	49,355
Total Expenditures & Fund Transfers Out (lines 75+78)	78	84,299	71,802	43,980	0	0	0	371,151	571,232	508,971	557,333
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-8,511	74,348	47,804	0	16,406	0	58,109	188,156	209,294	152,550

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	39,214	14,868		0	0			54,082	27,222	32,265
Less: Uncollected Property Taxes - Levy Year	2	0							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,214	14,868		0	0			54,082	27,222	32,265
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,733					24,733	97,051	54,726
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	349	132		0	0			481	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		25,157						25,157	25,937	28,312
Subtotal - Other City Taxes (lines 6 thru 12)	13	349	25,289		0	0			25,638	25,937	28,312
Licenses & Permits	14	590							590	475	846
Use of Money & Property	15	250		0		100		485	835	1,476	1,526
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000				0			20,000	0	92,000
Road Use Taxes	17		32,098						32,098	33,929	29,472
Other State Grants & Reimbursements	18		2,500						2,500	2,400	2,638
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,000	34,598	0	0	0		0	54,598	36,329	124,110
Charges for Fees & Service:											
Water Utility	21							89,895	89,895	90,400	72,810
Sewer Utility	22								0	0	0
Electric Utility	23							226,793	226,793	226,600	237,410
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	450							450	450	5,147
Subtotal - Charges for Service (lines 21 thru 33)	34	450	0		0	0		316,688	317,138	317,450	315,367
Special Assessments	35								0	0	0
Miscellaneous	36	3,500							3,500	9,775	818
Other Financing Sources:											
Regular Operating Transfers In	37	20,000						5,000	25,000	20,000	23,200
Internal TIF Loan Transfers In	38							43,980	43,980	30,000	26,155
Subtotal ALL Operating Transfers In	39	20,000	0	0	0	0		48,980	68,980	50,000	49,355
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	20,000	0	0	0	0		48,980	68,980	50,000	49,355
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	84,353	74,755	24,733	0	100	0	366,153	550,094	565,715	607,325
Beginning Fund Balance July 1	44	-8,565	71,395	67,051	0	16,306	0	63,107	209,294	152,550	102,558
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>75,788</b>	<b>146,150</b>	<b>91,784</b>	<b>0</b>	<b>16,406</b>	<b>0</b>	<b>429,260</b>	<b>759,388</b>	<b>718,265</b>	<b>709,883</b>

**CITY OF Orient**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
	1	39,214	14,868		0	0			54,082	27,222	32,265
	2	0	0		0	0			0	0	0
	3	39,214	14,868		0	0			54,082	27,222	32,265
	4	0	0		0	0			0	0	0
	5			24,733					24,733	97,051	54,726
	6	349	25,289		0	0			25,638	25,937	28,312
	7	590	0					0	590	475	846
	8	250	0	0	0	100	0	485	835	1,476	1,526
	9	20,000	34,598	0	0	0		0	54,598	36,329	124,110
	10	450	0		0	0	0	316,688	317,138	317,450	315,367
	11	0	0		0	0		0	0	0	0
	12	3,500	0		0	0		0	3,500	9,775	818
	13	64,353	74,755	24,733	0	100		317,173	481,114	515,715	557,970
<b>Other Financing Sources:</b>											
	14	20,000	0	0	0	0		48,980	68,980	50,000	49,355
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	84,353	74,755	24,733	0	100		366,153	550,094	565,715	607,325
<b>Expenditures &amp; Other Financing Uses</b>											
	18	5,734	500	0			0		6,234	7,184	4,806
	19	33,487	39,817	0			0		73,304	55,992	32,183
	20	0	0	0			0		0	0	0
	21	10,471	3,861	0			0		14,332	20,283	17,611
	22	6,315	0	0			0		6,315	3,500	1,447
	23	28,292	2,624	0			0		30,916	28,211	28,613
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	500	91,942
	26	84,299	46,802	0	0	0	0		131,101	115,670	176,602
	27							371,151	371,151	343,301	331,376
	28	84,299	46,802	0	0	0	0	371,151	502,252	458,971	507,978
	29	0	25,000	43,980	0	0	0	0	68,980	50,000	49,355
	30	84,299	71,802	43,980	0	0	0	371,151	571,232	508,971	557,333
	31										
	32	54	2,953	-19,247	0	100	0	-4,998	-21,138	56,744	49,992
	33					0		0	0	0	
	34	-8,565	71,395	67,051	0	16,306	0	63,107	209,294	152,550	102,558
	35	-8,511	74,348	47,804	0	16,406	0	58,109	188,156	209,294	152,550

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

City Name:   Orient  

Fiscal Year  
2010

	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)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Electric Substation Project	200,000	Nov 2003	20,000	4,280	400	24,680	24,680	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
	<b>TOTALS</b>			20,000	4,280	400	24,680	24,680	0

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

Fiscal Year

2010

City Name:   Orient  

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
				20,000	4,280	400	24,680	24,680	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Orient**                    , Iowa

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

on           03-09-09           at           7:00 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 . . . . . \$           12.50051          

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.

641-337-5711  
phone number

                    Julia K. Frederick                      
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	54,082	27,222	32,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>54,082</b>	<b>27,222</b>	<b>32,265</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,733	97,051	54,726
Other City Taxes	6	25,638	25,937	28,312
Licenses & Permits	7	590	475	846
Use of Money and Property	8	835	1,476	1,526
Intergovernmental	9	54,598	36,329	124,110
Charges for Fees & Service	10	317,138	317,450	315,367
Special Assessments	11	0	0	0
Miscellaneous	12	3,500	9,775	818
Other Financing Sources	13	68,980	50,000	49,355
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>550,094</b>	<b>565,715</b>	<b>607,325</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,234	7,184	4,806
Public Works	16	73,304	55,992	32,183
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,332	20,283	17,611
Community and Economic Development	19	6,315	3,500	1,447
General Government	20	30,916	28,211	28,613
Debt Service	21	0	0	0
Capital Projects	22	0	500	91,942
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>131,101</b>	<b>115,670</b>	<b>176,602</b>
Business Type / Enterprises	24	371,151	343,301	331,376
<b>Total ALL Expenditures</b>	<b>25</b>	<b>502,252</b>	<b>458,971</b>	<b>507,978</b>
Transfers Out	26	68,980	50,000	49,355
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>571,232</b>	<b>508,971</b>	<b>557,333</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-21,138</b>	<b>56,744</b>	<b>49,992</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	209,294	152,550	102,558
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>188,156</b>	<b>209,294</b>	<b>152,550</b>