

# 18-159

## Adoption of Budget and Certification of City Taxes

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

The City of: Quimby County Name: CHEROKEE Date Budget Adopted: 03/04/13  
(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) 445-2319  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,736,265	2b	Without Gas & Electric	3,608,851	319
<b>Debt Service Value</b>	3a		<b>4,357,005</b>	3b		<b>4,229,591</b>	
Ag Land	4a		<b>28,464</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	30,264	29,232	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	15,512	14,983	4.15174
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>45,776</b>	<b>44,215</b>	
384.1	3.00375	Ag Land	85	85	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>45,861</b>	<b>44,300</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,466	2,382	0.66002
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>2,466</b>	<b>2,382</b>	<b>0.66002</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>2,466</b>	<b>2,382</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	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>2,466</b>	<b>2,382</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>48,327</b>	<b>46,682</b>	<b>12.91176</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 **Quimby**

		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	11,330	32,376	0				43,706	55,481	99,187	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	88,512	29,773	12,985				131,270	85,148	216,418	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,902	70,945	0				142,847	78,616	221,463	
Ending Fund Balance June 30 (pg 12, line 270) *	4	27,940	-8,796	12,985	0	0	0	32,129	62,013	94,142	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	27,940	-8,796	12,985	0	0	0	32,129	62,013	94,142	
Re-Est Revenues	6	87,015	33,494	12,620	0	0	0	133,129	96,500	229,629	
Re-Est Expenditures	7	95,811	24,698	12,620	0	0	0	133,129	96,500	229,629	
Ending Fund Balance	8	19,144	0	12,985	0	0	0	32,129	62,013	94,142	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	19,144	0	12,985	0	0	0	32,129	62,013	94,142	
Revenues	10	85,961	32,466	35,620	0	0	0	154,047	96,500	250,547	
Expenditures	11	85,961	32,466	48,605	0	0	0	167,032	96,500	263,532	
Ending Fund Balance	12	19,144	0	0	0	0	0	19,144	62,013	81,157	

\* 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 Quimby

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	500							500	500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,000	0	0			0		9,000	9,000	8,000
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,911	19,450	23,000					48,361	31,365	35,192
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,200						7,200	7,200	6,018
Traffic Control and Safety	15		350						350	200	335
Snow Removal	16		3,000						3,000	3,000	27,500
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	5,911	30,000	23,000			0		58,911	41,765	69,045
<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	2,150							2,150	2,150	1,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,150	0	0			0		2,150	2,150	1,900
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	10,000	1,665						11,665	10,993	10,909
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,135
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	0
Other Culture and Recreation	37	500							500	500	0
TOTAL (lines 31 - 37)	38	17,500	1,665	0			0		19,165	18,493	12,044

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		1,000							1,000	1,000	0
Economic Development	40		500							500	500	396
Housing and Urban Renewal	41				25,605					25,605	12,620	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,500	0	25,605			0		27,105	14,120	396
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,500	268						3,768	3,230	3,312
Clerk, Treasurer, & Finance Adm.	47		3,200	533						3,733	3,471	3,099
Elections	48		1,200							1,200	0	1,054
Legal Services & City Attorney	49		5,500							5,500	5,000	5,230
City Hall & General Buildings	50									0	0	0
Tort Liability	51		20,000							20,000	19,400	20,535
Other General Government	52		16,500							16,500	16,500	13,052
TOTAL (lines 46 - 52)	53		49,900	801	0			0		50,701	47,601	46,282
<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		85,961	32,466	48,605	0	0	0		167,032	133,129	137,667
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								41,000	41,000	41,000	35,678
Sewer Utility	60								21,500	21,500	21,500	18,371
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								34,000	34,000	34,000	24,567
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	0
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								96,500	96,500	96,500	78,616
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		85,961	32,466	48,605	0	0	0	96,500	263,532	229,629	216,283
Regular Transfers Out	75									0	0	5,180
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	5,180
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		85,961	32,466	48,605	0	0	0	96,500	263,532	229,629	221,463
<b>Ending Fund Balance June 30</b>	79		19,144	0	0	0	0	0	62,013	81,157	94,142	94,142

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	44,300	2,382		0	0			46,682	47,372	49,007
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	44,300	2,382		0	0			46,682	47,372	49,007
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			35,620					35,620	12,620	12,985
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,561	84		0	0			1,645	1,637	0
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	31,250							31,250	31,250	31,323
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,811	84		0	0			32,895	32,887	31,323
Licenses & Permits	14	1,850							1,850	1,800	1,850
Use of Money & Property	15	3,000						500	3,500	3,650	3,458
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,000						26,000	27,000	25,340
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		4,000						4,000	4,300	3,796
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	30,000	0	0	0		0	30,000	31,300	29,136
Charges for Fees & Service:											
Water Utility	21							41,000	41,000	41,000	37,719
Sewer Utility	22							21,000	21,000	21,000	16,496
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							34,000	34,000	34,000	25,359
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		96,000	96,000	96,000	79,574
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	4,000	3,905
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	5,180
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	5,180
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	5,180
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	85,961	32,466	35,620	0	0	0	96,500	250,547	229,629	216,418
Beginning Fund Balance July 1	44	19,144	0	12,985	0	0	0	62,013	94,142	94,142	99,187
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	105,105	32,466	48,605	0	0	0	158,513	344,689	323,771	315,605

CITY OF **Quimby**

**ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	44,300	2,382		0	0			46,682	47,372	49,007
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,300	2,382		0	0			46,682	47,372	49,007
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			35,620					35,620	12,620	12,985
Other City Taxes	6	32,811	84		0	0			32,895	32,887	31,323
Licenses & Permits	7	1,850	0					0	1,850	1,800	1,850
Use of Money and Property	8	3,000	0	0	0	0	0	500	3,500	3,650	3,458
Intergovernmental	9	0	30,000	0	0	0		0	30,000	31,300	29,136
Charges for Fees & Service	10	0	0		0	0	0	96,000	96,000	96,000	79,574
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	3,905
Sub-Total Revenues	13	85,961	32,466	35,620	0	0	0	96,500	250,547	229,629	211,238
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	5,180
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	0
Total Revenues and Other Sources	17	85,961	32,466	35,620	0	0	0	96,500	250,547	229,629	216,418
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,000	0	0			0		9,000	9,000	8,000
Public Works	19	5,911	30,000	23,000			0		58,911	41,765	69,045
Health and Social Services	20	2,150	0	0			0		2,150	2,150	1,900
Culture and Recreation	21	17,500	1,665	0			0		19,165	18,493	12,044
Community and Economic Development	22	1,500	0	25,605			0		27,105	14,120	396
General Government	23	49,900	801	0			0		50,701	47,601	46,282
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	85,961	32,466	48,605	0	0	0		167,032	133,129	137,667
Business Type Proprietary: Enterprise & ISF	27							96,500	96,500	96,500	78,616
Total Gov & Bus Type Expenditures	28	85,961	32,466	48,605	0	0	0	96,500	263,532	229,629	216,283
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	5,180
Total ALL Expenditures/Fund Transfers Out	30	85,961	32,466	48,605	0	0	0	96,500	263,532	229,629	221,463
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	0	-12,985	0	0	0	0	-12,985	0	-5,045
Beginning Fund Balance July 1	33	19,144	0	12,985	0	0	0	62,013	94,142	94,142	99,187
Ending Fund Balance June 30	34	19,144	0	0	0	0	0	62,013	81,157	94,142	94,142

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

City Name: Quimby

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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Quimby**                    , Iowa

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

on           03/04/13           at           7:00 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 . . . . . \$           12.91176          

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) 445-2319  
phone number

Linda Sones  
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	46,682	47,372	49,007
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>46,682</b>	<b>47,372</b>	<b>49,007</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	35,620	12,620	12,985
Other City Taxes	6	32,895	32,887	31,323
Licenses & Permits	7	1,850	1,800	1,850
Use of Money and Property	8	3,500	3,650	3,458
Intergovernmental	9	30,000	31,300	29,136
Charges for Fees & Service	10	96,000	96,000	79,574
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,000	3,905
Other Financing Sources	13	0	0	5,180
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>250,547</b>	<b>229,629</b>	<b>216,418</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	9,000	9,000	8,000
Public Works	16	58,911	41,765	69,045
Health and Social Services	17	2,150	2,150	1,900
Culture and Recreation	18	19,165	18,493	12,044
Community and Economic Development	19	27,105	14,120	396
General Government	20	50,701	47,601	46,282
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>167,032</b>	<b>133,129</b>	<b>137,667</b>
Business Type / Enterprises	24	96,500	96,500	78,616
<b>Total ALL Expenditures</b>	<b>25</b>	<b>263,532</b>	<b>229,629</b>	<b>216,283</b>
Transfers Out	26	0	0	5,180
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>263,532</b>	<b>229,629</b>	<b>221,463</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-12,985</b>	<b>0</b>	<b>-5,045</b>
Beginning Fund Balance July 1	29	94,142	94,142	99,187
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>81,157</b>	<b>94,142</b>	<b>94,142</b>