

# 52-487

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Shueyville County Name: JOHNSON Date Budget Adopted: 02/13/07  
(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.

County Auditor Date Stamp		Telephone Number		Signature				
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>250</b>		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		18,685,782			2b 18,538,882	
		<b>DEBT SERVICE</b>		3a 18,685,782			3b	
Ag Land		4a 399,044						

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	132,669	131,626	43	7.10000		
<b>Non-Voted Other Permissible Levies</b>										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
<b>Voted Other Permissible Levies</b>										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	132,669	131,626				
384.1	3.00375	Ag Land		26	1,199	1,199	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	133,868	132,825			Do Not Add	
<b>Special Revenue Levies</b>										
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0		
	Amt Nec	Other Employee Benefits		31	0	0		0		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0				
<b>Valuation</b>										
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)		35a		0	69	0		
	SSMID 5 (A)	(B)		36a		0	565	0		
	SSMID 6 (A)	(B)		37		0	566	0		
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	0	0				
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	0	71	0		
<b>Total Property Taxes (27+39+40+41)</b>				42	133,868	132,825	72	7.10000		

**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.

(County Auditor)

Fund Balance Worksheet for City of Shueyville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	279,687	7,672				287,359		287,359
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,173	12,279				119,452		119,452
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,922	7,024				54,946		54,946
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	338,938	12,927	0	0	0	351,865	0	351,865
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	338,938	12,927	0	0	0	351,865	0	351,865
Re-Est Revenues	6	116,949	10,198	0	0	0	127,147	0	127,147
Re-Est Expenditures	7	114,751	12,396	0	0	0	127,147	0	127,147
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	341,136	10,729	0	0	0	351,865	0	351,865
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	341,136	10,729	0	0	0	351,865	0	351,865
Revenues	11	143,608	8,100	0	0	0	151,708	0	151,708
Expenditures	12	143,608	8,100	0	0	0	151,708	0	151,708
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	341,136	10,729	0	0	0	351,865	0	351,865

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	14,040					325	14,040	8,488	8,552
Jail	2						327	0	0	0
Emergency Management	3	200					328	200	0	70
Flood Control	4						329	0	0	0
Fire Department	5	11,594					330	11,594	9,404	7,783
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	65					333	65	255	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	25,899	0		0			25,899	18,147	16,405
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	9,600	5,880				353	15,480	15,930	120
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15		120				326	120	240	0
Snow Removal	16	2,275	2,100				354	4,375	4,125	3,810
Highway Engineering	17	1,000					355	1,000	1,000	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	12,875	8,100		0			20,975	21,295	3,930
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	480
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	500						347	500	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	500	0			0		500	480	560
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42	2,800						379	2,800	2,500
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	2,800	0			0		2,800	2,500	775
<b>General Government</b>									
Mayor, Council, & City Manager 45	4,050						375	4,050	3,775
Clerk, Treasurer, & Finance Adm. 46	12,349						376	12,349	9,465
Elections 47	1,000						377	1,000	0
Legal Services & City Attorney 48	2,205						378	2,205	2,500
City Hall & General Buildings 49	2,865						380	2,865	63,507
Tort Liability 50	2,600						382	2,600	2,500
Other General Government 51	76,465						381	76,465	780
TOTAL (lines 45 - 51) 52	101,534	0			0		101,534	82,527	29,182
Debt Service 53								0	0
Capital Projects 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	143,608	8,100	0	0	0		151,708		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	143,608	8,100	0	0	0	0	151,708	0	0
Transfers Out 71								0	2,198
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	143,608	8,100	0	0	0	0	151,708	127,147	54,946
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	341,136	10,729	20	0	0	0	351,865	351,865	351,865

\* 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.

CITY OF Shueyville

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	132,825	0	0	0			132,825	107,117	86,370
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	132,825	0	0	0			132,825	107,117	86,370
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	2,198	4,094
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,043	0	0	0			472	1,043	1,068
Parimutuel wager tax 7							473	0	3,152
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,043	0	0	0			1,043	1,192	4,220
Licenses & Permits 13	1,200						1,200	1,825	1,625
Use of Money & Property 14	7,765						7,765	3,862	8,784
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	390	8,100					400	8,390	8,965
Other State Grants & Reimbursements 17							401	0	250
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	390	8,100	0	0		0	8,490	8,390	9,215
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35	385						385	365	1,050
Other Financing Sources:									
Operating Transfers In 36							0	2,198	4,094
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	2,198	4,094
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>143,608</b>	<b>8,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,708</b>	<b>127,147</b>	<b>119,452</b>
Beginning Fund Balance July 1 41	341,136	10,729	0	0	0	0	351,865	351,865	287,359
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>484,744</b>	<b>18,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503,573</b>	<b>479,012</b>	<b>406,811</b>

CITY OF Shueville ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	132,825	106	0	134	0	161	0					234	132,825	264	107,117	294	86,370
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	132,825	108	0	136	0	163	0					236	132,825	266	107,117	296	86,370
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	2,198	298	4,094
Other City Taxes	81	1,043	111	0	138	0	165	0					239	1,043	269	1,192	299	4,220
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,825	300	1,625
Use of Money and Property	83	7,765	113	0	139	0	166	0	194	0	213	0	241	7,765	271	3,862	301	8,784
Intergovernmental	84	390	114	8,100	140	0	167	0			214	0	242	8,490	272	8,390	302	9,215
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	385	117	0	143	0	170	0	196	0	215	0	245	385	275	365	305	1,050
Sub-Total Revenues	88	143,608	118	8,100	144	0	171	0	197	0	216	0	246	151,708	276	124,949	306	115,358
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	2,198	307	4,094
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	143,608	120	8,100	148	0	175	0	200	0	220	0	250	151,708	280	127,147	310	119,452
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	25,899	609	0					623	0			335	25,899	632	18,147	642	16,405
Public Works	601	12,875	610	8,100					624	0			336	20,975	633	21,295	643	3,930
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	500	612	0					626	0			371	500	635	480	645	560
Community and Economic Development	604	2,800	613	0					627	0			372	2,800	636	2,500	646	775
General Government	605	101,534	614	0					628	0			373	101,534	637	82,527	647	29,182
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	143,608	617	8,100	619	0	622	0	631	0			442	151,708	640	124,949	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
<b>Total Gov &amp; Bus Type Expenditures</b>	97	143,608	125	8,100	153	0	180	0	205	0	225	0	255	151,708	285	124,949	315	0
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	2,198	319	4,094
<b>Total ALL Expenditures/Transfers Out</b>	102	143,608	130	8,100	157	0	185	0	208	0	230	0	260	151,708	290	2,198	320	4,094
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	124,949	321	115,358
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	341,136	132	10,729	159	0	187	0	210	0	232	0	262	351,865	292	351,865	322	287,359
<b>Ending Fund Balance June 30</b>	105	341,136	133	10,729	160	0	188	0	211	0	233	0	263	351,865	293	476,814	323	402,717

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

City Name: Shueyville

Fiscal Year  
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
 2008

City Name: Shueyville

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
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(41)							0		0
(42)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Shueyville, Iowa

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

on 02/13/07 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 . . . . . \$ 7.10000

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.

319-848-4093  
phone number

Diane Bys  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	132,825	107,117	86,370
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>132,825</b>	<b>107,117</b>	<b>86,370</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	2,198	4,094
Other City Taxes	6	1,043	1,192	4,220
Licenses & Permits	7	1,200	1,825	1,625
Use of Money and Property	8	7,765	3,862	8,784
Intergovernmental	9	8,490	8,390	9,215
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	385	365	1,050
Other Financing Sources	13	0	2,198	4,094
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>151,708</b>	<b>127,147</b>	<b>119,452</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	25,899	18,147	16,405
Public Works	16	20,975	21,295	3,930
Health and Social Services	17	0	0	0
Culture and Recreation	18	500	480	560
Community and Economic Development	19	2,800	2,500	775
General Government	20	101,534	82,527	29,182
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>151,708</b>	<b>124,949</b>	<b>0</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>151,708</b>	<b>124,949</b>	<b>0</b>
Transfers Out	26	0	2,198	4,094
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>151,708</b>	<b>2,198</b>	<b>4,094</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>124,949</b>	<b>115,358</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	351,865	351,865	287,359
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>351,865</b>	<b>476,814</b>	<b>402,717</b>