

# 39-370

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Yale County Name: GUTHRIE Date Budget Adopted: 03/04/08  
(Date) xxxxxx

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.

641-439-2313  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,626,739	2b	Without Gas & Electric	4,480,861	287
<b>DEBT SERVICE</b>	3a			3b			
Ag Land	4a		66,093				

### 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	5 37,477	36,295	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)	11 624	604	49 0.13487
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 9,000	8,716	52 1.94521
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 574	556	465 0.12406
(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 47,675	46,171	
384.1	3.00375	Ag Land	26 199	199	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 47,874	46,370	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,249	1,210	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 3,000	2,905	0.64840
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,000	2,905	65 0.64840
<b>Sub Total Special Revenue Levies (28+32)</b>			33 4,249	4,115	
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 4,249	4,115	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 52,123	50,485	72 11.22254

### 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

**Yale**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	74,911	24,254				8,486	107,651	30,248	137,899
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,934	20,922				460	138,316	25,495	163,811
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,768	17,706					102,474	26,390	128,864
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	107,077	27,470		0	0	8,946	143,493	29,353	172,846
<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 2008</b>										
Beginning Fund Balance	5	107,077	27,470	0	0	0	8,946	143,493	29,353	172,846
Re-Est Revenues	6	111,750	22,000	0	0	0	0	133,750	30,300	164,050
Re-Est Expenditures	7	77,634	26,800	0	0	0	0	104,434	26,725	131,159
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	141,193	22,670	0	0	0	8,946	172,809	32,928	205,737
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	141,193	22,670	0	0	0	8,946	172,809	32,928	205,737
Revenues	11	132,924	28,543	0	0	130,000	0	291,467	30,300	321,767
Expenditures	12	254,092	24,194	0	0	0	0	278,286	43,481	321,767
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,025	27,019	0	0	130,000	8,946	185,990	19,747	205,737

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	0
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 from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (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	40,510							40,510	8,700	10,197
Ambulance	6	500							500	500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	1,000	975
Animal Control	9	200							200	100	2,951
Other Public Safety	10	1,797							1,797	350	0
TOTAL (lines 1 - 10)	11	43,507	0	0			0		43,507	10,650	14,123
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		22,944						22,944	25,200	17,043
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000							9,000	7,500	7,361
Traffic Control and Safety	15		100						100	200	0
Snow Removal	16		1,150						1,150	1,400	663
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	624							624	1,248	1,102
Garbage	20	25,601							25,601	22,601	21,745
Other Public Works	21	2,039							2,039	1,000	0
TOTAL (lines 12 - 21)	22	37,264	24,194	0			0		61,458	59,149	47,914
<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	1,500							1,500	1,300	1,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,803							1,803	250	0
TOTAL (lines 23 - 29)	30	3,303	0	0			0		3,303	1,550	1,250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	900							900	900	600
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,200	1,451
Recreation	34	2,300							2,300	1,925	2,360
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	130,300							130,300	300	180
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	135,500	0	0			0		135,500	4,325	4,591

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,950							3,950	3,950	5,763
Economic Development	40	2,300							2,300	600	1,241
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,750							1,750	2,250	1,354
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,000	0	0			0		8,000	6,800	8,358
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000							5,000	3,700	2,390
Clerk, Treasurer, & Finance Adm.	47	3,450							3,450	3,450	3,446
Elections	48	400							400	50	0
Legal Services & City Attorney	49	2,000							2,000	2,000	448
City Hall & General Buildings	50	702							702	800	675
Tort Liability	51	10,000							10,000	9,500	9,094
Other General Government	52	4,966							4,966	2,460	10,185
TOTAL (lines 46 - 52)	53	26,518	0	0			0		26,518	21,960	26,238
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	254,092	24,194	0	0	0	0		278,286	104,434	102,474
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							43,481	43,481	26,725	26,390
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								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							43,481	43,481	26,725	26,390
TOTAL ALL EXPENDITURES (lines 58+74)	74	254,092	24,194	0	0	0	0	43,481	321,767	131,159	128,864
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	254,092	24,194	0	0	0	0	43,481	321,767	131,159	128,864
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	20,025	27,019	0	0	130,000	8,946	19,747	205,737	205,737	172,846

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	46,370	4,115		0	0			50,485	45,800	50,925
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,370	4,115		0	0			50,485	45,800	50,925
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,504	134		0	0			1,638	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	18,000							18,000	25,000	27,443
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,504	134		0	0			19,638	25,000	27,443
Licenses & Permits	14	400							400	450	465
Use of Money & Property	15	4,800							4,800	3,500	2,851
Intergovernmental:											
Federal Grants & Reimbursements	16	28,350							28,350	0	0
Road Use Taxes	17		24,294						24,294	22,000	20,922
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	8,500							8,500	12,000	11,329
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,850	24,294	0	0	0		0	61,144	34,000	32,251
Charges for Fees & Service:											
Water Utility	21							30,300	30,300	30,300	25,495
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	25,000							25,000	25,000	23,082
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	25,000	0		0	0	0	30,300	55,300	55,300	48,577
Special Assessments	35								0	0	1,299
Miscellaneous	36					130,000			130,000	0	0
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	132,924	28,543	0	0	130,000	0	30,300	321,767	164,050	163,811
Beginning Fund Balance July 1	44	141,193	22,670	0	0	0	8,946	32,928	205,737	172,846	137,899
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	274,117	51,213	0	0	130,000	8,946	63,228	527,504	336,896	301,710

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	46,370	4,115		0	0			50,485	45,800	50,925
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,370	4,115		0	0			50,485	45,800	50,925
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,504	134		0	0			19,638	25,000	27,443
Licenses & Permits	7	400	0					0	400	450	465
Use of Money and Property	8	4,800	0	0	0	0	0	0	4,800	3,500	2,851
Intergovernmental	9	36,850	24,294	0	0	0		0	61,144	34,000	32,251
Charges for Fees & Service	10	25,000	0		0	0	0	30,300	55,300	55,300	48,577
Special Assessments	11	0	0		0	0		0	0	0	1,299
Miscellaneous	12	0	0		0	130,000	0	0	130,000	0	0
Sub-Total Revenues	13	132,924	28,543	0	0	130,000	0	30,300	321,767	164,050	163,811
<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	132,924	28,543	0	0	130,000	0	30,300	321,767	164,050	163,811
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	43,507	0	0			0		43,507	10,650	14,123
Public Works	19	37,264	24,194	0			0		61,458	59,149	47,914
Health and Social Services	20	3,303	0	0			0		3,303	1,550	1,250
Culture and Recreation	21	135,500	0	0			0		135,500	4,325	4,591
Community and Economic Development	22	8,000	0	0			0		8,000	6,800	8,358
General Government	23	26,518	0	0			0		26,518	21,960	26,238
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	254,092	24,194	0	0	0	0		278,286	104,434	102,474
Business Type Proprietary: Enterprise & ISF	27							43,481	43,481	26,725	26,390
Total Gov & Bus Type Expenditures	28	254,092	24,194	0	0	0	0	43,481	321,767	131,159	128,864
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	254,092	24,194	0	0	0	0	43,481	321,767	131,159	128,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-121,168	4,349	0	0	130,000	0	-13,181	0	32,891	34,947
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	141,193	22,670	0	0	0	8,946	32,928	205,737	172,846	137,899
Ending Fund Balance June 30	35	20,025	27,019	0	0	130,000	8,946	19,747	205,737	205,737	172,846





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Yale, Iowa

The City Council will conduct a public hearing on the proposed Budget at Yale City Hall  
on 03/04/08 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 . . . . . \$ 11.22254

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.

641-439-2313  
phone number

Rosemary Whisler  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	50,485	45,800	50,925
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>50,485</b>	<b>45,800</b>	<b>50,925</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,638	25,000	27,443
Licenses & Permits	7	400	450	465
Use of Money and Property	8	4,800	3,500	2,851
Intergovernmental	9	61,144	34,000	32,251
Charges for Fees & Service	10	55,300	55,300	48,577
Special Assessments	11	0	0	1,299
Miscellaneous	12	130,000	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>321,767</b>	<b>164,050</b>	<b>163,811</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	43,507	10,650	14,123
Public Works	16	61,458	59,149	47,914
Health and Social Services	17	3,303	1,550	1,250
Culture and Recreation	18	135,500	4,325	4,591
Community and Economic Development	19	8,000	6,800	8,358
General Government	20	26,518	21,960	26,238
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>278,286</b>	<b>104,434</b>	<b>102,474</b>
Business Type / Enterprises	24	43,481	26,725	26,390
<b>Total ALL Expenditures</b>	<b>25</b>	<b>321,767</b>	<b>131,159</b>	<b>128,864</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>321,767</b>	<b>131,159</b>	<b>128,864</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>32,891</b>	<b>34,947</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	205,737	172,846	137,899
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>205,737</b>	<b>205,737</b>	<b>172,846</b>