

# 21-176

## Adoption of Budget and Certification of City Taxes

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

The City of: Greenville County Name: CLAY Date Budget Adopted: 04/13/07  
(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.

Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>804,504</u>	2b <u>763,744</u>
<b>DEBT SERVICE</b>	3a _____	3b _____
Ag Land	4a <u>46,360</u>	4b _____
		Last Official Census

				(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	5,756	5,464	43	7.15472	
<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	5,756	5,464			
384.1	3.00375	Ag Land		26	120	120	63	2.58844	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	5,876	5,584		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			
Valuation									
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	5,876	5,584	72	7.15472	

**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 Greenville

(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	19,963	0				19,963		19,963
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,061	14,954				36,015		36,015
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,088	14,954				41,042		41,042
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,936	0	0	0	0	14,936	0	14,936
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	14,936	0	0	0	0	14,936	0	14,936
Re-Est Revenues	6	18,498	15,000	0	0	0	33,498	0	33,498
Re-Est Expenditures	7	18,900	15,000	0	0	0	33,900	0	33,900
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	14,534	0	0	0	0	14,534	0	14,534
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	14,534	0	0	0	0	14,534	0	14,534
Revenues	11	19,676	15,000	0	0	0	34,676	0	34,676
Expenditures	12	18,400	14,900	0	0	0	33,300	0	33,300
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	15,810	100	0	0	0	15,910	0	15,910

\* 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	1,100					325	1,100	1,100	1,032
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	600					330	600	600	800
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10	100					334	100	100	0
TOTAL (lines 1 - 10)	11	1,800	0		0		1,800	1,800		1,832
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		5,000				353	5,000	6,000	8,175
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,400	900				324	3,300	3,000	3,012
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,200					354	1,200	1,200	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	4,000					358	4,000	4,000	3,933
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	7,600	5,900		0		13,500	14,200		15,120
<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	400						346	400	500
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	400	0			0		400	500	2,958
<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							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	700						375	700	500
Clerk, Treasurer, & Finance Adm. 46	1,000						376	1,000	1,000
Elections 47	400						377	400	400
Legal Services & City Attorney 48	900						378	900	900
City Hall & General Buildings 49	2,400						380	2,400	2,400
Tort Liability 50	1,700						382	1,700	1,700
Other General Government 51	1,500						381	1,500	1,500
TOTAL (lines 45 - 51) 52	8,600	0			0		8,600	8,400	11,825
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	18,400	5,900	0	0	0		24,300		
<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>	18,400	5,900	0	0	0	0	24,300	0	0
Transfers Out 71		9,000						9,000	9,000
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	18,400	14,900	0	0	0	0	33,300	33,900	31,735
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	15,810	100	20	0	0	0	15,910	14,534	14,936

\* 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 Greenville

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	5,584	0	0	0			5,584	5,302	5,756
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	5,584	0	0	0			5,584	5,302	5,756
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	292	0	0	0			472	296	0
Parimutuel wager tax 7							473	0	0
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		9,000					395	9,000	9,307
Subtotal - Other City Taxes (lines 6 thru 11) 12	292	9,000	0	0			9,292	9,296	9,307
Licenses & Permits 13								400	150
Use of Money & Property 14								100	109
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		6,000					400	6,000	5,647
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	6,000	0	0		0	6,000	6,000	5,647
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	4,400						410	4,400	2,299
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	3,000
Subtotal - Charges for Service (lines 20 thru 32) 33	4,400	0	0	0	0	0	4,400	3,000	5,299
Special Assessments 34								0	0
Miscellaneous 35	400							400	440
Other Financing Sources:									
Operating Transfers In 36	9,000							9,000	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	9,000	0	0	0	0	0	9,000	9,000	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>19,676</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,676</b>	<b>33,498</b>	<b>26,708</b>
Beginning Fund Balance July 1 41	14,534	0	0	0	0	0	14,534	14,936	19,963
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>34,210</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,210</b>	<b>48,434</b>	<b>46,671</b>

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	5,584	106	0	134	0	161	0					234	5,584	264	5,302	294	5,756
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	5,584	108	0	136	0	163	0					236	5,584	266	5,302	296	5,756
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	292	111	9,000	138	0	165	0					239	9,292	269	9,296	299	9,307
Licenses & Permits	82	0	112	0							212	0	240	0	270	400	300	150
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	100	301	109
Intergovernmental	84	0	114	6,000	140	0	167	0			426	0	242	6,000	272	6,000	302	5,647
Charges for Fees & Service	85	4,400	115	0	141	0	168	0	195	0	214	0	243	4,400	273	3,000	303	5,299
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	400	117	0	143	0	170	0	196	0	215	0	245	400	275	400	305	440
Sub-Total Revenues	88	10,676	118	15,000	144	0	171	0	197	0	216	0	246	25,676	276	24,498	306	26,708
<b>Other Financing Sources:</b>																		
Transfers In	89	9,000	119	0	145	0	172	0	198	0	217	0	247	9,000	277	9,000	307	0
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	19,676	120	15,000	148	0	175	0	200	0	220	0	250	34,676	280	33,498	310	26,708
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	1,800	609	0					623	0			335	1,800	632	1,800	642	1,832
Public Works	601	7,600	610	5,900					624	0			336	13,500	633	14,200	643	15,120
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	400	612	0					626	0			371	400	635	500	645	2,958
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	8,600	614	0					628	0			373	8,600	637	8,400	647	11,825
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	18,400	617	5,900	619	0	622	0	631	0			442	24,300	640	24,900	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
<b>Total Gov &amp; Bus Type Expenditures</b>	97	18,400	125	5,900	153	0	180	0	205	0	225	0	255	24,300	285	24,900	315	0
Transfers Out	101	0	129	9,000	156	0	184	0	207	0	229	0	259	9,000	289	9,000	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	18,400	130	14,900	157	0	185	0	208	0	230	0	260	33,300	290	9,000	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,276	131	100	158	0	186	0	209	0	231	0	261	1,376	291	24,498	321	26,708
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	14,534	132	0	159	0	187	0	210	0	232	0	262	14,534	292	14,936	322	19,963
<b>Ending Fund Balance June 30</b>	105	15,810	133	100	160	0	188	0	211	0	233	0	263	15,910	293	39,434	323	46,671

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

City Name: Greenville

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: Greenville

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
(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
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

4-2-2007

City of Greenville, Iowa

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

on April 13, 2007 at 6:00 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 . . . . . \$ 7.15472

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.58844

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-262-3992  
phone number

Julie Lange  
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	5,584	5,302	5,756
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>5,584</b>	<b>5,302</b>	<b>5,756</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,292	9,296	9,307
Licenses & Permits	7	0	400	150
Use of Money and Property	8	0	100	109
Intergovernmental	9	6,000	6,000	5,647
Charges for Fees & Service	10	4,400	3,000	5,299
Special Assessments	11	0	0	0
Miscellaneous	12	400	400	440
Other Financing Sources	13	9,000	9,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>34,676</b>	<b>33,498</b>	<b>26,708</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,800	1,800	1,832
Public Works	16	13,500	14,200	15,120
Health and Social Services	17	0	0	0
Culture and Recreation	18	400	500	2,958
Community and Economic Development	19	0	0	0
General Government	20	8,600	8,400	11,825
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>24,300</b>	<b>24,900</b>	<b>0</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>24,300</b>	<b>24,900</b>	<b>0</b>
Transfers Out	26	9,000	9,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>33,300</b>	<b>9,000</b>	<b>0</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,376</b>	<b>24,498</b>	<b>26,708</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	14,534	14,936	19,963
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>15,910</b>	<b>39,434</b>	<b>46,671</b>