

# 58-559

## Adoption of Budget and Certification of City Taxes

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

The City of: Letts County Name: LOUISA Date Budget Adopted: 03/01/07  
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,273,532	2b		5,120,658
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	172,408				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	42,700	43 8.09704	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0	
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
(384)		Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000		Memorial Building		16	0	54 0	
12(3)	0.13500		Symphony Orchestra		17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted		County Bridge		19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375		Aid to a Transit Company		21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	0.27000		Support Public Library		23	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	42,700	41,462	
384.1	3.00375		Ag Land		26	500	63 2.90010	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	43,200	41,962	
<b>Do Not Add</b>								
(384.8)		Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>					32	0	65 0	
<b>Sub Total Special Revenue Levies (28+32)</b>					33	0	0	
(386)		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	
<b>Total Special Revenue Levies (33+38)</b>					39	0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	70 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	71 0	
<b>Total Property Taxes (27+39+40+41)</b>					42	43,200	42 41,962	
<b>8.09704</b>								

### 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 Letts

(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	2,279					2,279	95,233	97,512
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,150					125,150		125,150
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,264					73,264	42,211	115,475
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	54,165	0	0	0	0	54,165	53,022	107,187
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	54,165	0	0	0	0	54,165	53,022	107,187
Re-Est Revenues	6	73,431	0	0	0	0	73,431	47,500	120,931
Re-Est Expenditures	7	71,235	0	0	0	0	71,235	42,211	113,446
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	56,361	0	0	0	0	56,361	58,311	114,672
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	56,361	0	0	0	0	56,361	58,311	114,672
Revenues	11	74,653	0	0	0	0	74,653	49,500	124,153
Expenditures	12	73,410	0	0	0	0	73,410	48,250	121,660
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	57,604	0	0	0	0	57,604	59,561	117,165

\* 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	9,800					325	9,800	9,800	9,791
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	2,110					330	2,110	2,085	1,960
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						334	0	0	0
TOTAL (lines 1 - 10)	11	11,910	0		0			11,910	11,885	11,751
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	14,000					353	14,000	14,000	12,000
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,400					324	5,400	5,400	5,521
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	3,500					354	3,500	3,500	3,500
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	2,000					358	2,000	1,950	2,000
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	24,900	0		0			24,900	24,850	23,021
<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	100					342	100	0	200
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	100	0		0			100	0	200

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	8,600						344 8,600	8,400	8,200
Museum, Band and Theater 32							345 0	0	0
Parks 33	500						346 500	500	500
Recreation 34	500						587 500	500	500
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	9,600	0			0		9,600	9,400	9,200
<b>Community and Economic Development</b>									
Community Beautification 39	6,000						367 6,000	6,000	8,558
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	6,000	0			0		6,000	6,000	8,558
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,300						375 3,300	3,300	3,300
Clerk, Treasurer, & Finance Adm. 46	4,300						376 4,300	3,300	4,095
Elections 47	200						377 200	400	552
Legal Services & City Attorney 48	2,950						378 2,950	2,700	2,000
City Hall & General Buildings 49	5,150						380 5,150	4,400	4,500
Tort Liability 50	5,000						382 5,000	0	5,000
Other General Government 51							381 0	5,000	0
TOTAL (lines 45 - 51) 52	20,900	0			0		20,900	19,100	19,447
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	73,410	0	0	0	0		73,410		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57						48,250	357 48,250	42,211	43,798
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						48,250	48,250	42,211	43,798
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	73,410	0	0	0	0	48,250	121,660	42,211	43,798
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	73,410	0	0	0	0	48,250	121,660	113,446	115,975
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	57,604	0	20	0	0	59,561	117,165	114,672	107,187

\* 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 Letts

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	41,962	0	0	0			41,962	41,436	38,500
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	41,962	0	0	0			41,962	41,436	38,500
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,238	0	0	0			472 1,238	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,238	0	0	0			1,238	0	0
Licenses & Permits 13	390						390	390	150
Use of Money & Property 14	500						500	150	2,000
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	30,563						400 30,563	30,955	35,500
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	30,563	0	0	0		0	30,563	30,955	35,500
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						49,500	405 49,500	47,500	47,500
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	49,500	49,500	47,500	47,500
Special Assessments 34							0	0	0
Miscellaneous 35							0	500	2,000
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0	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>74,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>124,153</b>	<b>120,931</b>	<b>125,650</b>
Beginning Fund Balance July 1 41	56,361	0	0	0	0	58,311	114,672	107,187	97,512
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>131,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,811</b>	<b>238,825</b>	<b>228,118</b>	<b>223,162</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	41,962	106	0	134	0	161	0					234	41,962	264	41,436	294	38,500
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	41,962	108	0	136	0	163	0					236	41,962	266	41,436	296	38,500
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	1,238	111	0	138	0	165	0					239	1,238	269	0	299	0
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	150
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	0	241	500	271	150	301	2,000
Intergovernmental	84	30,563	114	0	140	0	167	0			426	0	242	30,563	272	30,955	302	35,500
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	49,500	243	49,500	273	47,500	303	47,500
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	500	305	2,000
Sub-Total Revenues	88	74,653	118	0	144	0	171	0	197	0	216	49,500	246	124,153	276	120,931	306	125,650
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	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			147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	74,653	120	0	148	0	175	0	200	0	220	49,500	250	124,153	280	120,931	310	125,650
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	11,910	609	0					623	0			335	11,910	632	11,885	642	11,751
Public Works	601	24,900	610	0					624	0			336	24,900	633	24,850	643	23,021
Health and Social Services	602	100	611	0					625	0			352	100	634	0	644	200
Culture and Recreation	603	9,600	612	0					626	0			371	9,600	635	9,400	645	9,200
Community and Economic Development	604	6,000	613	0					627	0			372	6,000	636	6,000	646	8,558
General Government	605	20,900	614	0					628	0			373	20,900	637	19,100	647	19,447
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	73,410	617	0	619	0	622	0	631	0			442	73,410	640	71,235	650	0
Business Type Proprietary: Enterprise & ISF											48,250	374	48,250	641	42,211	651	43,798	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	73,410	125	0	153	0	180	0	205	0	225	48,250	255	121,660	285	113,446	315	43,798
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	73,410	130	0	157	0	185	0	208	0	230	48,250	260	121,660	290	42,211	320	43,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,243	131	0	158	0	186	0	209	0	231	1,250	261	2,493	291	78,720	321	81,852
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	56,361	132	0	159	0	187	0	210	0	232	58,311	262	114,672	292	107,187	322	97,512
<b>Ending Fund Balance June 30</b>	105	57,604	133	0	160	0	188	0	211	0	233	59,561	263	117,165	293	185,907	323	179,364

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

City Name: Letts

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
TOTALS			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: Letts

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

City of Letts, Iowa

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

on 03/01/07 at 7:00PM  
(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 . . . . . \$ 8.09704

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.90010

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

\_\_\_\_\_  
phone number Karen Koppe  
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	41,962	41,436	38,500
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>41,962</b>	<b>41,436</b>	<b>38,500</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,238	0	0
Licenses & Permits	7	390	390	150
Use of Money and Property	8	500	150	2,000
Intergovernmental	9	30,563	30,955	35,500
Charges for Fees & Service	10	49,500	47,500	47,500
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	2,000
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>124,153</b>	<b>120,931</b>	<b>125,650</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,910	11,885	11,751
Public Works	16	24,900	24,850	23,021
Health and Social Services	17	100	0	200
Culture and Recreation	18	9,600	9,400	9,200
Community and Economic Development	19	6,000	6,000	8,558
General Government	20	20,900	19,100	19,447
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>73,410</b>	<b>71,235</b>	<b>0</b>
Business Type / Enterprises	24	48,250	42,211	43,798
<b>Total ALL Expenditures</b>	<b>25</b>	<b>121,660</b>	<b>113,446</b>	<b>43,798</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>121,660</b>	<b>42,211</b>	<b>43,798</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,493</b>	<b>78,720</b>	<b>81,852</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	114,672	107,187	97,512
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>117,165</b>	<b>185,907</b>	<b>179,364</b>