

# 12-100

## Adoption of Budget and Certification of City Taxes

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

The City of: New Hartford County Name: BUTLER Date Budget Adopted: 03/13/07  
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	9,776,044	2b		9,295,843
		<b>DEBT SERVICE</b>	3a	9,776,044	3b		9,295,843
Ag Land	4a	64,865					

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	79,186	43 8.10000	
<b>Non-Voted Other Permissible Levies</b>								
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	23,000	52 2.35269	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
<b>Voted Other Permissible Levies</b>								
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	102,186	97,166	
384.1	3.00375		Ag Land		26	195	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	102,381	97,361	Do Not Add
<b>Special Revenue Levies</b>								
384.8	0.27000		Emergency (if general fund at levy limit)		28	2,520	64 0.25777	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	3,825	0.39126	
	Amt Nec		Other Employee Benefits		31	18,990	1.94250	
<b>Total Employee Benefit Levies (29,30,31)</b>					32	22,815	21,694	65 2.33377
<b>Sub Total Special Revenue Levies (28+32)</b>					33	25,335	24,090	
<b>Valuation</b>								
386	As Req		With Gas & Elec		Without Gas & Elec			
	SSMID 1 (A)	(B)				0	66 0	
	SSMID 2 (A)	(B)				0	67 0	
	SSMID 3 (A)	(B)				0	68 0	
	SSMID 4 (A)	(B)				0	69 0	
	SSMID 5 (A)	(B)				0	565 0	
	SSMID 6 (A)	(B)				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	25,335	24,090	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	49,500	40 47,069	70 5.06340
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0	71 0
<b>Total Property Taxes (27+39+40+41)</b>					42	177,216	168,520	72 18.10763

### 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 New Hartford

(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	406,233	-273,943	1,972			134,262	126,101	260,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	181,446	416,006	8,379			605,831	164,021	769,852
Actual Expenditures Except End Bal (pg 12, line 259) *	3	159,090	76,275	22,811			258,176	151,525	409,701
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	428,589	65,788	-12,460	0	0	481,917	138,597	620,514
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	428,589	65,788	-12,460	0	0	481,917	138,597	620,514
Re-Est Revenues	6	166,367	78,232	65,214	0	0	309,813	173,790	483,603
Re-Est Expenditures	7	175,102	90,461	54,124	0	0	319,687	181,540	501,227
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	419,854	53,559	-1,370	0	0	472,043	130,847	602,890
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	419,854	53,559	-1,370	0	0	472,043	130,847	602,890
Revenues	11	176,777	79,535	58,136	0	0	314,448	173,960	488,408
Expenditures	12	204,853	85,974	56,766	0	0	347,593	184,417	532,010
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	391,778	47,120	0	0	0	438,898	120,390	559,288

\* 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	25,750					325	25,750	25,000	22,495
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4	50					329	50	50	0
Fire Department	5	21,050					330	21,050	18,760	16,704
Ambulance	6	20,170					331	20,170	21,035	20,783
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	500	170
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>67,220</b>	<b>0</b>		<b>0</b>			<b>67,220</b>	<b>65,345</b>	<b>60,152</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		85,974				353	85,974	69,484	76,275
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,000					324	5,000	5,000	4,709
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	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						358	0	0	0
Other Public Works	21						350	0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>5,000</b>	<b>85,974</b>		<b>0</b>			<b>90,974</b>	<b>74,484</b>	<b>80,984</b>
<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	1,685					341	1,685	1,900	1,700
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	155					343	155	155	155
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>1,840</b>	<b>0</b>		<b>0</b>			<b>1,840</b>	<b>2,055</b>	<b>1,855</b>

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	23,463						344 23,463	22,000	18,475
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,250						346 3,250	3,300	2,876
Recreation 34							587 0	0	0
Cemetery 35	8,265						366 8,265	7,325	7,084
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	34,978	0			0		34,978	32,625	28,435
<b>Community and Economic Development</b>									
Community Beautification 39	5,000						367 5,000	2,340	13,756
Economic Development 40							368 0	660	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	27,000						370 27,000	27,000	0
TOTAL (lines 39 - 43) 44	32,000	0			0		32,000	30,000	13,756
<b>General Government</b>									
Mayor, Council, & City Manager 45	4,500						375 4,500	4,977	3,990
Clerk, Treasurer, & Finance Adm. 46	33,015						376 33,015	31,127	29,013
Elections 47	1,300						377 1,300	950	860
Legal Services & City Attorney 48	2,000						378 2,000	2,000	1,743
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	23,000						382 23,000	22,000	14,577
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	63,815	0			0		63,815	61,054	50,183
Debt Service 53			56,766					56,766	54,124
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	204,853	85,974	56,766	0	0		347,593		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						68,247	360 68,247	63,897	57,848
Sewer Utility 57						65,810	357 65,810	64,335	44,518
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						50,360	383 50,360	53,308	49,159
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
TOTAL Business Type Expenditures (lines 56 - 68) 69						184,417	184,417	181,540	151,525
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	204,853	85,974	56,766	0	0	184,417	532,010	181,540	151,525
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	204,853	85,974	56,766	0	0	184,417	532,010	501,227	409,701
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	391,778	47,120	20	0	0	120,390	559,288	602,890	620,514

\* 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 New Hartford

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	97,361	24,090	47,069	0		168,520	181,099	114,354
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,361	24,090	47,069	0		168,520	181,099	114,354
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	5,020	1,245	2,431	0		472 8,696	9,529	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	32,000					395 32,000	30,000	31,693
Subtotal - Other City Taxes (lines 6 thru 11)	12	37,020	1,245	2,431	0		40,696	39,529	31,693
Licenses & Permits	13	945					945	570	945
Use of Money & Property	14	5,200				220	5,420	1,920	2,993
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16		54,200				400 54,200	54,600	56,008
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18	16,015		6,000			402 22,015	15,115	21,115
Subtotal - Intergovernmental (lines 15 thru 18)	19	16,015	54,200	6,000	0	0	76,215	69,715	77,123
Charges for Fees & Service:									
Water Utility	20					67,050	404 67,050	69,300	63,873
Sewer Utility	21					56,255	405 56,255	55,300	52,994
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					50,435	410 50,435	48,970	46,942
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	20,236					413 20,236	15,600	15,888
Subtotal - Charges for Service (lines 20 thru 32)	33	20,236	0	0	0	173,740	193,976	189,170	179,697
Special Assessments	34						0	0	0
Miscellaneous	35			2,636			2,636	1,600	2,216
Other Financing Sources:									
Operating Transfers In	36						0	0	0
Proceeds of Debt	37						0	0	360,831
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	360,831
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	176,777	79,535	58,136	0	173,960	488,408	483,603	769,852
Beginning Fund Balance July 1	41	419,854	53,559	-1,370	0	130,847	602,890	620,514	260,363
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	596,631	133,094	56,766	0	304,807	1,091,298	1,104,117	1,030,215

**CITY OF New Hartford 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	97,361	106	24,090	134	47,069	161	0					234	168,520	264	181,099	294	114,354
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	97,361	108	24,090	136	47,069	163	0					236	168,520	266	181,099	296	114,354
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	37,020	111	1,245	138	2,431	165	0					239	40,696	269	39,529	299	31,693
Licenses & Permits	82	945	112	0							212	0	240	945	270	570	300	945
Use of Money and Property	83	5,200	113	0	139	0	166	0	194	0	213	220	241	5,420	271	1,920	301	2,993
Intergovernmental	84	16,015	114	54,200	140	6,000	167	0			214	0	242	76,215	272	69,715	302	77,123
Charges for Fees & Service	85	20,236	115	0	141	0	168	0	195	0	214	173,740	243	193,976	273	189,170	303	179,697
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	2,636	170	0	196	0	215	0	245	2,636	275	1,600	305	2,216
Sub-Total Revenues	88	176,777	118	79,535	144	58,136	171	0	197	0	216	173,960	246	488,408	276	483,603	306	409,021
<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	360,831
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	176,777	120	79,535	148	58,136	175	0	200	0	220	173,960	250	488,408	280	483,603	310	769,852
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	67,220	609	0					623	0			335	67,220	632	65,345	642	60,152
Public Works	601	5,000	610	85,974					624	0			336	90,974	633	74,484	643	80,984
Health and Social Services	602	1,840	611	0					625	0			352	1,840	634	2,055	644	1,855
Culture and Recreation	603	34,978	612	0					626	0			371	34,978	635	32,625	645	28,435
Community and Economic Development	604	32,000	613	0					627	0			372	32,000	636	30,000	646	13,756
General Government	605	63,815	614	0					628	0			373	63,815	637	61,054	647	50,183
Debt Service	606	0	615	0	618	56,766			629	0			440	56,766	638	54,124	648	22,811
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	204,853	617	85,974	619	56,766	622	0	631	0			442	347,593	640	319,687	650	0
Business Type Proprietary: Enterprise & ISF											184,417	374	184,417	641	181,540	651	151,525	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	204,853	125	85,974	153	56,766	180	0	205	0	225	184,417	255	532,010	285	501,227	315	151,525
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	204,853	130	85,974	157	56,766	185	0	208	0	230	184,417	260	532,010	290	181,540	320	151,525
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-28,076	131	-6,439	158	1,370	186	0	209	0	231	-10,457	261	-43,602	291	302,063	321	618,327
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	419,854	132	53,559	159	-1,370	187	0	210	0	232	130,847	262	602,890	292	620,514	322	260,363
<b>Ending Fund Balance June 30</b>	105	391,778	133	47,120	160	0	188	0	211	0	233	120,390	263	559,288	293	922,577	323	878,690



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

Fiscal Year  
2008

City Name: New Hartford

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	49,500

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **New Hartford**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           503 Packwaukee City Hall          

on           March 13           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 . . . . . \$           18.10763          

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.

          319-983-2548            
 phone number

          Lynne F. Anderson            
 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	168,520	181,099	114,354
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>168,520</b>	<b>181,099</b>	<b>114,354</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,696	39,529	31,693
Licenses & Permits	7	945	570	945
Use of Money and Property	8	5,420	1,920	2,993
Intergovernmental	9	76,215	69,715	77,123
Charges for Fees & Service	10	193,976	189,170	179,697
Special Assessments	11	0	0	0
Miscellaneous	12	2,636	1,600	2,216
Other Financing Sources	13	0	0	360,831
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>488,408</b>	<b>483,603</b>	<b>769,852</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	67,220	65,345	60,152
Public Works	16	90,974	74,484	80,984
Health and Social Services	17	1,840	2,055	1,855
Culture and Recreation	18	34,978	32,625	28,435
Community and Economic Development	19	32,000	30,000	13,756
General Government	20	63,815	61,054	50,183
Debt Service	21	56,766	54,124	22,811
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>347,593</b>	<b>319,687</b>	<b>0</b>
Business Type / Enterprises	24	184,417	181,540	151,525
<b>Total ALL Expenditures</b>	<b>25</b>	<b>532,010</b>	<b>501,227</b>	<b>151,525</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>532,010</b>	<b>181,540</b>	<b>151,525</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-43,602</b>	<b>302,063</b>	<b>618,327</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	602,890	620,514	260,363
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>559,288</b>	<b>922,577</b>	<b>878,690</b>