

# 06-038

## Adoption of Budget and Certification of City Taxes

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

The City of: MOUNT AUBURN County Name: BENTON Date Budget Adopted: 03/14/08  
(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.

319.475.2374  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,996,350	1,895,652	160
DEBT SERVICE 3a	1,996,350	1,895,652	
Ag Land 4a	60,818		

### 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 16,032	15,223	43 8.03066
(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	0	49 0.00000
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 2,492	2,366	52 1.24828
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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 18,524	17,589	
384.1	3.00375	Ag Land	26 183	183	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 18,707	17,772	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<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 0.00000
	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 0	0	
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 18,707	17,772	72 9.27894

### 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

**MOUNT AUBURN**

		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	12,272	32,577					44,849	39,343	84,192
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,099	19,138					45,237	41,770	87,007
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,180	28,645					62,825	52,622	115,447
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,191	23,070		0	0	0	27,261	28,491	55,752
<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	4,191	23,070		0	0	0	27,261	28,491	55,752
Re-Est Revenues	6	37,140	19,500	0	0	0	0	56,640	383,750	440,390
Re-Est Expenditures	7	27,850	27,000	0	0	0	0	54,850	325,000	379,850
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	13,481	15,570	0	0	0	0	29,051	87,241	116,292
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	13,481	15,570	0	0	0	0	29,051	87,241	116,292
Revenues	11	26,142	20,500	0	0	0	0	46,642	112,400	159,042
Expenditures	12	39,330	13,000	0	0	0	0	52,330	87,000	139,330
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	293	23,070	0	0	0	0	23,363	112,641	136,004

\* 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.

**CITY OF \_\_\_\_\_ MOUNT AUBURN**

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.

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

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
1	ENTITY NAME			
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>	<b>0</b>	<b>0</b>	<b>0</b>

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

CITY OF MOUNT AUBURN

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	600							600	600	468
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	15,683
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10								0	0	3,896
TOTAL (lines 1 - 10)	11	8,750	0	0			0		8,750	8,750	20,047
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000	5,000						14,000	17,000	14,576
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	5,367
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	120
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,000							11,000	10,500	10,272
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,000	8,000	0			0		29,000	31,500	30,335
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	800	5,000						5,800	5,500	7,194
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	800	5,000	0			0		5,800	5,500	7,194

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,530
Clerk, Treasurer, & Finance Adm.	47	780							780	780	780
Elections	48								0	3,000	0
Legal Services & City Attorney	49	5,000							5,000	2,500	1,144
City Hall & General Buildings	50	500							500	500	326
Tort Liability	51								0	0	962
Other General Government	52	500							500	320	507
TOTAL (lines 46 - 52)	53	8,780	0	0			0		8,780	9,100	5,249
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								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	39,330	13,000	0	0	0	0		52,330	54,850	62,825
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							27,000	27,000	25,000	22,662
Sewer Utility	60							60,000	60,000	300,000	29,960
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							87,000	87,000	325,000	52,622
TOTAL ALL EXPENDITURES (lines 58+74)	74	39,330	13,000	0	0	0	0	87,000	139,330	379,850	115,447
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	39,330	13,000	0	0	0	0	87,000	139,330	379,850	115,447
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	293	23,070	0	0	0	0	112,641	136,004	116,292	55,752

\* 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	17,772	0		0	0			17,772	18,000	18,361
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,772	0		0	0			17,772	18,000	18,361
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	935	0		0	0			935	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		12,000						12,000	11,000	10,847
Subtotal - Other City Taxes (lines 6 thru 12)	13	935	12,000		0	0			12,935	11,000	10,847
Licenses & Permits	14	20							20	20	10
Use of Money & Property	15	115						200	315	370	352
Intergovernmental:											
Federal Grants & Reimbursements	16								0	5,000	0
Road Use Taxes	17		8,500						8,500	8,500	8,291
Other State Grants & Reimbursements	18							80,000	80,000	350,000	9,500
Local Grants & Reimbursements	19								0	14,000	309
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,500	0	0	0		80,000	88,500	377,500	18,100
Charges for Fees & Service:											
Water Utility	21							22,700	22,700	23,500	22,609
Sewer Utility	22							9,500	9,500	10,000	9,425
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	7,300							7,300	0	7,303
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	7,300	0		0	0	0	32,200	39,500	33,500	39,337
Special Assessments	35								0	0	0
Miscellaneous	36								0	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	26,142	20,500	0	0	0	0	112,400	159,042	440,390	87,007
Beginning Fund Balance July 1	44	13,481	15,570	0	0	0	0	87,241	116,292	55,752	84,192
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	39,623	36,070	0	0	0	0	199,641	275,334	496,142	171,199

**CITY OF MOUNT AUBURN**  
**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	17,772	0		0	0			17,772	18,000	18,361
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,772	0		0	0			17,772	18,000	18,361
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	935	12,000		0	0			12,935	11,000	10,847
Licenses & Permits	7	20	0					0	20	20	10
Use of Money and Property	8	115	0	0	0	0	0	200	315	370	352
Intergovernmental	9	0	8,500	0	0	0		80,000	88,500	377,500	18,100
Charges for Fees & Service	10	7,300	0		0	0	0	32,200	39,500	33,500	39,337
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	26,142	20,500	0	0	0	0	112,400	159,042	440,390	87,007
<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	26,142	20,500	0	0	0	0	112,400	159,042	440,390	87,007
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,750	0	0			0		8,750	8,750	20,047
Public Works	19	21,000	8,000	0			0		29,000	31,500	30,335
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	800	5,000	0			0		5,800	5,500	7,194
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	8,780	0	0			0		8,780	9,100	5,249
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	39,330	13,000	0	0	0	0		52,330	54,850	62,825
Business Type Proprietary: Enterprise & ISF	27							87,000	87,000	325,000	52,622
Total Gov & Bus Type Expenditures	28	39,330	13,000	0	0	0	0	87,000	139,330	379,850	115,447
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	39,330	13,000	0	0	0	0	87,000	139,330	379,850	115,447
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,188	7,500	0	0	0	0	25,400	19,712	60,540	-28,440
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	13,481	15,570	0	0	0	0	87,241	116,292	55,752	84,192
Ending Fund Balance June 30	35	293	23,070	0	0	0	0	112,641	136,004	116,292	55,752





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

March 3, 2008

City of **MOUNT AUBURN**, Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_ City Hall  
 on 03/14/08 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 . . . . . \$ 9.27894

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.

319.475.2374  
 phone number

CRAIG E MAHOOD, CITY CLERK  
 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	17,772	18,000	18,361
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,772</b>	<b>18,000</b>	<b>18,361</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,935	11,000	10,847
Licenses & Permits	7	20	20	10
Use of Money and Property	8	315	370	352
Intergovernmental	9	88,500	377,500	18,100
Charges for Fees & Service	10	39,500	33,500	39,337
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>159,042</b>	<b>440,390</b>	<b>87,007</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,750	8,750	20,047
Public Works	16	29,000	31,500	30,335
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,800	5,500	7,194
Community and Economic Development	19	0	0	0
General Government	20	8,780	9,100	5,249
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>52,330</b>	<b>54,850</b>	<b>62,825</b>
Business Type / Enterprises	24	87,000	325,000	52,622
<b>Total ALL Expenditures</b>	<b>25</b>	<b>139,330</b>	<b>379,850</b>	<b>115,447</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>139,330</b>	<b>379,850</b>	<b>115,447</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>19,712</b>	<b>60,540</b>	<b>-28,440</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	116,292	55,752	84,192
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>136,004</b>	<b>116,292</b>	<b>55,752</b>