

# 11-086

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: LINN GROVE County Name: BUENA VISTA Date Budget Adopted: 03/12/09  
(Date) xxx/xxx/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.

712-296-0918  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 1,603,834	2b	Without Gas & Electric 1,440,646	211
	<b>DEBT SERVICE</b>	3a		3b	0	
	Ag Land	4a	57,028			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	12,991	11,669	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	217	194	47	0.13500
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	6,684	6,004	52	4.16751
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	19,892	17,867		
384.1	3.00375	Ag Land	26	171	171	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	20,063	18,038		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	1,698	1,525		1.05871
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	1,698	1,525	65	1.05871
<b>Sub Total Special Revenue Levies (28+32)</b>			33	1,698	1,525		
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	1,698	1,525		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	21,761	19,563	72	13.46122

**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

**LINN GROVE**

		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 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	43,946	376					44,322	88,448	132,770	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,966	16,524					83,490	34,244	117,734	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,011	15,095					86,106	30,372	116,478	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	39,901	1,805	0	0	0	0	41,706	92,320	134,026	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	39,901	1,805	0	0	0	0	41,706	92,320	134,026	
Re-Est Revenues	6	70,700	16,327	0	0	0	0	87,027	39,786	126,813	
Re-Est Expenditures	7	76,273	16,327	0	0	0	0	92,600	34,200	126,800	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	34,328	1,805	0	0	0	0	36,133	97,906	134,039	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	34,328	1,805	0	0	0	0	36,133	97,906	134,039	
Revenues	11	69,598	16,198	0	0	0	0	85,796	37,522	123,318	
Expenditures	12	80,990	16,198	0	0	0	0	97,188	26,100	123,288	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	22,936	1,805	0	0	0	0	24,741	109,328	134,069	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ LINN GROVE**

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 all remaining payments for any 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</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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9				
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11				
12				
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14				
15				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,200							3,200	3,000	2,769
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	1,800	3,231
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,700	0	0			0		5,700	4,800	6,000
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,158	11,500						20,658	17,977	12,979
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	3,000						6,000	6,000	5,709
Traffic Control and Safety	15								0	0	0
Snow Removal	16	750							750	500	1,017
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,922							20,922	20,422	19,743
Other Public Works	21		42						42	57	57
TOTAL (lines 12 - 21)	22	33,830	14,542	0			0		48,372	44,956	39,505
<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	7,272	1,028						8,300	8,212	8,211
Museum, Band and Theater	32								0	0	0
Parks	33	1,400							1,400	1,500	1,227
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,748	52						2,800	2,400	2,962
Other Culture and Recreation	37	300							300	500	237
TOTAL (lines 31 - 37)	38	11,720	1,080	0			0		12,800	12,612	12,637

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	18,038	1,525		0	0			19,563	19,820	20,181
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,038	1,525		0	0			19,563	19,820	20,181
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,025	173		0	0			2,198	2,256	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	17,033							17,033	17,590	16,829
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,058	173		0	0			19,231	19,846	16,829
Licenses & Permits	14	480							480	480	1,060
Use of Money & Property	15	1,800							1,800	1,770	2,768
Intergovernmental:											
Federal Grants & Reimbursements	16		14,500						14,500	0	0
Road Use Taxes	17								0	14,477	15,010
Other State Grants & Reimbursements	18	7,800							7,800	1,045	0
Local Grants & Reimbursements	19	500							500	7,167	8,212
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,300	14,500	0	0	0		0	22,800	22,689	23,222
Charges for Fees & Service:											
Water Utility	21							25,932	25,932	24,186	22,783
Sewer Utility	22							11,590	11,590	15,600	11,461
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	19,922							19,922	20,422	18,662
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	19,922	0		0	0	0	37,522	57,444	60,208	52,906
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	768
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	69,598	16,198	0	0	0	0	37,522	123,318	126,813	117,734
Beginning Fund Balance July 1	44	34,328	1,805	0	0	0	0	97,906	134,039	134,026	132,770
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	103,926	18,003	0	0	0	0	135,428	257,357	260,839	250,504

**CITY OF LINN GROVE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	18,038	1,525		0	0			19,563	19,820	20,181
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,038	1,525		0	0			19,563	19,820	20,181
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,058	173		0	0			19,231	19,846	16,829
Licenses & Permits	7	480	0					0	480	480	1,060
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,770	2,768
Intergovernmental	9	8,300	14,500	0	0	0		0	22,800	22,689	23,222
Charges for Fees & Service	10	19,922	0		0	0	0	37,522	57,444	60,208	52,906
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	768
Sub-Total Revenues	13	69,598	16,198	0	0	0	0	37,522	123,318	126,813	117,734
<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	0
Total Revenues and Other Sources	17	69,598	16,198	0	0	0	0	37,522	123,318	126,813	117,734
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,700	0	0			0		5,700	4,800	6,000
Public Works	19	33,830	14,542	0			0		48,372	44,956	39,505
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,720	1,080	0			0		12,800	12,612	12,637
Community and Economic Development	22	0	0	0			0		0	0	5,419
General Government	23	19,978	576	0			0		20,554	20,470	17,626
Debt Service	24	9,762	0	0	0		0		9,762	9,762	4,919
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	80,990	16,198	0	0	0	0		97,188	92,600	86,106
Business Type Proprietary: Enterprise & ISF	27							26,100	26,100	34,200	30,372
Total Gov & Bus Type Expenditures	28	80,990	16,198	0	0	0	0	26,100	123,288	126,800	116,478
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	80,990	16,198	0	0	0	0	26,100	123,288	126,800	116,478
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32										
		-11,392	0	0	0	0	0	11,422	30	13	1,256
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	34,328	1,805	0	0	0	0	97,906	134,039	134,026	132,770
Ending Fund Balance June 30	35	22,936	1,805	0	0	0	0	109,328	134,069	134,039	134,026

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

Fiscal Year  
2010

City Name: LINN GROVE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	COMMUNITY CENTER	60,000		5,022	579		5,601	5,601	0
(2)	BUENA VISTA COUNTY	16,645		4,161			4,161	4,161	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>			9,183	579	0	9,762	9,762	0

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

Fiscal Year

2010

City Name:   **LINN GROVE**  

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(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
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(51)							0		0
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				9,183	579	0	9,762	9,762	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of           **LINN GROVE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **L.G. COMMUNITY CENTER**          

on           **03/12/09**           at           **7:15 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 . . . . . \$           **13.46122**          

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.

          **712-296-0918**            
phone number

          **BECKY JESSEN**            
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	19,563	19,820	20,181
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>19,563</b>	<b>19,820</b>	<b>20,181</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,231	19,846	16,829
Licenses & Permits	7	480	480	1,060
Use of Money and Property	8	1,800	1,770	2,768
Intergovernmental	9	22,800	22,689	23,222
Charges for Fees & Service	10	57,444	60,208	52,906
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	768
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>123,318</b>	<b>126,813</b>	<b>117,734</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,700	4,800	6,000
Public Works	16	48,372	44,956	39,505
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,800	12,612	12,637
Community and Economic Development	19	0	0	5,419
General Government	20	20,554	20,470	17,626
Debt Service	21	9,762	9,762	4,919
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>97,188</b>	<b>92,600</b>	<b>86,106</b>
Business Type / Enterprises	24	26,100	34,200	30,372
<b>Total ALL Expenditures</b>	<b>25</b>	<b>123,288</b>	<b>126,800</b>	<b>116,478</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>123,288</b>	<b>126,800</b>	<b>116,478</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>30</b>	<b>13</b>	<b>1,256</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	134,039	134,026	132,770
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>134,069</b>	<b>134,039</b>	<b>134,026</b>