

# 51-477

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: LIBERTYVILLE County Name: JEFFERSON Date Budget Adopted: 03/09/10  
(Date) xxx/xxxx

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.

641.693.3271  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	5,758,539	2b	5,637,194
		<b>DEBT SERVICE</b>	3a		3b	
		Ag Land	4a	108,023		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	46,644	45,661	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		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		0	52	0.00000
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	<b>46,644</b>	<b>45,661</b>		
384.1	3.00375	Ag Land	26	324	324	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>46,968</b>	<b>45,985</b>		<b>Do Not Add</b>
		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	<b>0</b>	<b>0</b>	65	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>0</b>	<b>0</b>		
		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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>0</b>	<b>0</b>		
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	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>46,968</b>	<b>45,985</b>	72	<b>8.10000</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.
- 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

**LIBERTYVILLE**

		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 2009</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	592,162						592,162		592,162	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	242,053						242,053		242,053	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	218,473						218,473		218,473	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	615,742	0	0	0	0	0	615,742	0	615,742	
<b>(2)</b>											
<b>** Re-Estimated FY 2010</b>											
Beginning Fund Balance	5	615,742	0	0	0	0	0	615,742	0	615,742	
Re-Est Revenues	6	109,756	28,500	0	0	0	0	138,256	92,320	230,576	
Re-Est Expenditures	7	111,679	18,250	0	0	0	0	129,929	138,820	268,749	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	613,819	10,250	0	0	0	0	624,069	-46,500	577,569	
<b>(3)</b>											
<b>** Budget FY 2011</b>											
Beginning Fund Balance	10	613,819	10,250	0	0	0	0	624,069	-46,500	577,569	
Revenues	11	113,933	28,500	0	0	0	0	142,433	91,980	234,413	
Expenditures	12	123,033	43,050	0	0	0	0	166,083	105,725	271,808	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	604,719	-4,300	0	0	0	0	600,419	-60,245	540,174	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ LIBERTYVILLE**

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 2009</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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,880							2,880	2,719	2,600
Jail	2								0	0	0
Emergency Management	3	325							325	325	325
Flood Control	4								0	0	0
Fire Department	5	43,868							43,868	38,240	26,023
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	200	204
Animal Control	9	210							210	200	250
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	47,583	0	0			0		47,583	41,684	29,402
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	5,000	580
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,500	6,189
Traffic Control and Safety	15		550						550	750	516
Snow Removal	16		5,000						5,000	5,000	1,773
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	17,550							17,550	17,600	12,654
Other Public Works	21	10,320							10,320	9,275	5,443
TOTAL (lines 12 - 21)	22	27,870	43,050	0			0		70,920	45,125	27,155
<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	1,700							1,700	1,700	1,700
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	7,500	5,342
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	500							500	500	870
Other Culture and Recreation	37	750							750	1,200	1,146
TOTAL (lines 31 - 37)	38	9,450	0	0			0		9,450	10,900	9,058

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	2,700							2,700	2,700	2,640
Clerk, Treasurer, & Finance Adm.	47	8,250							8,250	8,500	8,329
Elections	48								0	0	0
Legal Services & City Attorney	49	7,000							7,000	6,520	6,812
City Hall & General Buildings	50	7,920							7,920	6,500	5,519
Tort Liability	51	8,760							8,760	4,000	8,333
Other General Government	52	3,500							3,500	4,000	2,300
TOTAL (lines 46 - 52)	53	38,130	0	0				0	38,130	32,220	33,933
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	123,033	43,050	0	0	0	0	0	166,083	129,929	99,548
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							68,225	68,225	97,100	64,859
Sewer Utility	60							37,500	37,500	41,720	34,025
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							105,725	105,725	138,820	98,884
TOTAL ALL EXPENDITURES (lines 58+74)	74	123,033	43,050	0	0	0	0	105,725	271,808	268,749	198,432
Regular Transfers Out	75								0	0	20,041
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	20,041
Total Expenditures & Fund Transfers Out (lines 75+78)	78	123,033	43,050	0	0	0	0	105,725	271,808	268,749	218,473
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	604,719	-4,300	0	0	0	0	-60,245	540,174	577,569	615,742

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	45,985	0		0	0			45,985	42,470	43,638
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,985	0		0	0			45,985	42,470	43,638
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	983	0		0	0			983	1,101	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	26,100							26,100	25,000	23,919
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,083	0		0	0			27,083	26,101	23,919
Licenses & Permits	14	150							150	300	150
Use of Money & Property	15	10,500							10,500	12,000	22,860
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,500						14,500	14,500	14,422
Other State Grants & Reimbursements	18	465							465	465	465
Local Grants & Reimbursements	19	13,000	14,000						27,000	23,900	15,134
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,465	28,500	0	0	0		0	41,965	38,865	30,021
Charges for Fees & Service:											
Water Utility	21							60,565	60,565	60,600	57,837
Sewer Utility	22							31,415	31,415	31,720	29,914
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	16,050						0	16,050	16,000	13,165
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	16,050	0		0	0		91,980	108,030	108,320	100,916
Special Assessments	35								0	0	0
Miscellaneous	36	700							700	2,520	508
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	20,041
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	20,041
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	20,041
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	113,933	28,500	0	0	0		91,980	234,413	230,576	242,053
Beginning Fund Balance July 1	44	613,819	10,250	0	0	0		-46,500	577,569	615,742	592,162
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>727,752</b>	<b>38,750</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>45,480</b>	<b>811,982</b>	<b>846,318</b>	<b>834,215</b>

**CITY OF LIBERTYVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	45,985	0		0	0			45,985	42,470	43,638
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,985	0		0	0			45,985	42,470	43,638
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,083	0		0	0			27,083	26,101	23,919
Licenses & Permits	7	150	0					0	150	300	150
Use of Money and Property	8	10,500	0	0	0	0	0	0	10,500	12,000	22,860
Intergovernmental	9	13,465	28,500	0	0	0		0	41,965	38,865	30,021
Charges for Fees & Service	10	16,050	0		0	0	0	91,980	108,030	108,320	100,916
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	700	0		0	0		0	700	2,520	508
Sub-Total Revenues	13	113,933	28,500	0	0	0	0	91,980	234,413	230,576	222,012
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	20,041
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	113,933	28,500	0	0	0	0	91,980	234,413	230,576	242,053
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	47,583	0	0			0		47,583	41,684	29,402
Public Works	19	27,870	43,050	0			0		70,920	45,125	27,155
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,450	0	0			0		9,450	10,900	9,058
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	38,130	0	0			0		38,130	32,220	33,933
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	123,033	43,050	0	0	0	0		166,083	129,929	99,548
Business Type Proprietary: Enterprise & ISF	27							105,725	105,725	138,820	98,884
Total Gov & Bus Type Expenditures	28	123,033	43,050	0	0	0	0	105,725	271,808	268,749	198,432
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	20,041
Total ALL Expenditures/Fund Transfers Out	30	123,033	43,050	0	0	0	0	105,725	271,808	268,749	218,473
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,100	-14,550	0	0	0	0	-13,745	-37,395	-38,173	23,580
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	613,819	10,250	0	0	0	0	-46,500	577,569	615,742	592,162
Ending Fund Balance June 30	35	604,719	-4,300	0	0	0	0	-60,245	540,174	577,569	615,742





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of LIBERTYVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at The Libertyville Community Center  
on 03/09/2010 at 6:30 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 . . . . . \$ 8.10000

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.

641.693.3271  
phone number

Amanda Valent  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	45,985	42,470	43,638
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>45,985</b>	<b>42,470</b>	<b>43,638</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,083	26,101	23,919
Licenses & Permits	7	150	300	150
Use of Money and Property	8	10,500	12,000	22,860
Intergovernmental	9	41,965	38,865	30,021
Charges for Fees & Service	10	108,030	108,320	100,916
Special Assessments	11	0	0	0
Miscellaneous	12	700	2,520	508
Other Financing Sources	13	0	0	20,041
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>234,413</b>	<b>230,576</b>	<b>242,053</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	47,583	41,684	29,402
Public Works	16	70,920	45,125	27,155
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,450	10,900	9,058
Community and Economic Development	19	0	0	0
General Government	20	38,130	32,220	33,933
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>166,083</b>	<b>129,929</b>	<b>99,548</b>
Business Type / Enterprises	24	105,725	138,820	98,884
<b>Total ALL Expenditures</b>	<b>25</b>	<b>271,808</b>	<b>268,749</b>	<b>198,432</b>
Transfers Out	26	0	0	20,041
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>271,808</b>	<b>268,749</b>	<b>218,473</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-37,395</b>	<b>-38,173</b>	<b>23,580</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	577,569	615,742	592,162
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>540,174</b>	<b>577,569</b>	<b>615,742</b>