

# 17-146

## Adoption of Budget and Certification of City Taxes

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

The City of: MESERVEY County Name: CERRO GORDO Date Budget Adopted: 02/08/10  
(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.

641-495-6500  
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 <u>2,994,657</u>		2b <u>2,764,232</u>
	<b>DEBT SERVICE</b>	3a _____		3b _____
	Ag Land	4a <u>762,896</u>		4b _____

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	24,257	22,390	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>								
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	5,000	4,615	52	1.66964	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
<b>(384) Voted Other Permissible Levies</b>								
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	29,257	27,005		
384.1	3.00375	Ag Land	26	2,292	2,292	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	31,549	29,297	Do Not Add	
<b>Special Revenue Levies</b>								
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	65	0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0		
<b>Valuation</b>								
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	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	31,549	42	29,297	
				72		72	9.76964	

**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

**MESERVEY**

(1)		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>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	50,910	8,659					59,569	47,170	106,739
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,084	19,822					118,906	65,466	184,372
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,627	23,580					112,207	63,095	175,302
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	61,367	4,901	0	0	0	0	66,268	49,541	115,809
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	61,367	4,901	0	0	0	0	66,268	49,541	115,809
Re-Est Revenues	6	98,390	20,500	0	0	0	0	118,890	68,400	187,290
Re-Est Expenditures	7	125,025	24,500	0	0	0	0	149,525	65,000	214,525
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,732	901	0	0	0	0	35,633	52,941	88,574
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	34,732	901	0	0	0	0	35,633	52,941	88,574
Revenues	11	92,339	20,500	0	0	0	0	112,839	66,400	179,239
Expenditures	12	114,700	19,600	0	0	0	0	134,300	93,500	227,800
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,371	1,801	0	0	0	0	14,172	25,841	40,013

\* 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 \_\_\_\_\_ MESERVEY**

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				
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,700							17,700	16,700	16,690
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	17,700	0	0			0		17,700	16,700	16,690
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	40,000	5,000						45,000	52,000	33,037
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,600						9,600	9,500	8,729
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	15,000	5,966
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	14,000							14,000	14,000	13,850
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	54,000	19,600	0			0		73,600	90,500	61,582
<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	1,400							1,400	1,350	1,300
Community Mental Health	28								0	100	0
Other Health and Social Services	29	100							100	0	100
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,450	1,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	11,000							11,000	10,000	10,544
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	6,000	4,346
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	400							400	400	400
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,400	0	0			0		16,400	16,400	15,290

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	2,000							2,000	2,000	743
Clerk, Treasurer, & Finance Adm.	47	8,300							8,300	7,000	7,578
Elections	48								0	975	0
Legal Services & City Attorney	49	300							300	250	30
City Hall & General Buildings	50	3,000							3,000	3,000	1,790
Tort Liability	51	3,500							3,500	3,250	2,308
Other General Government	52	8,000							8,000	8,000	4,796
TOTAL (lines 46 - 52)	53	25,100	0	0				0	25,100	24,475	17,245
<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	114,700	19,600	0	0	0	0	0	134,300	149,525	112,207
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							54,500	54,500	24,000	23,489
Sewer Utility	60							39,000	39,000	41,000	39,606
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							93,500	93,500	65,000	63,095
TOTAL ALL EXPENDITURES (lines 58+74)	74	114,700	19,600	0	0	0	0	93,500	227,800	214,525	175,302
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	114,700	19,600	0	0	0	0	93,500	227,800	214,525	175,302
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	12,371	1,801	0	0	0	0	25,841	40,013	88,574	115,809

\* 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	29,297	0		0	0			29,297	33,000	31,695
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,297	0		0	0			29,297	33,000	31,695
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,252	0		0	0			2,252	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	33,000							33,000	33,000	32,965
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,252	0		0	0			35,252	33,000	32,965
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	300						400	700	800	1,001
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	6,270
Road Use Taxes	17		20,500						20,500	20,500	19,822
Other State Grants & Reimbursements	18								0	1,500	0
Local Grants & Reimbursements	19	11,600							11,600	11,600	11,674
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,600	20,500	0	0	0		0	32,100	33,600	37,766
Charges for Fees & Service:											
Water Utility	21							27,000	27,000	27,000	26,430
Sewer Utility	22							39,000	39,000	41,000	39,036
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	14,000							14,000	13,500	13,609
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	14,000	0		0	0	0	66,000	80,000	81,500	79,075
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	5,000	1,480
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	92,339	20,500	0	0	0	0	66,400	179,239	187,290	184,372
Beginning Fund Balance July 1	44	34,732	901	0	0	0	0	52,941	88,574	115,809	106,739
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	127,071	21,401	0	0	0	0	119,341	267,813	303,099	291,111

**CITY OF MESERVEY**  
**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	29,297	0		0	0			29,297	33,000	31,695
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,297	0		0	0			29,297	33,000	31,695
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,252	0		0	0			35,252	33,000	32,965
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	300	0	0	0	0	0	400	700	800	1,001
Intergovernmental	9	11,600	20,500	0	0	0		0	32,100	33,600	37,766
Charges for Fees & Service	10	14,000	0		0	0	0	66,000	80,000	81,500	79,075
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	5,000	1,480
Sub-Total Revenues	13	92,339	20,500	0	0	0	0	66,400	179,239	187,290	184,372
<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	92,339	20,500	0	0	0	0	66,400	179,239	187,290	184,372
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,700	0	0			0		17,700	16,700	16,690
Public Works	19	54,000	19,600	0			0		73,600	90,500	61,582
Health and Social Services	20	1,500	0	0			0		1,500	1,450	1,400
Culture and Recreation	21	16,400	0	0			0		16,400	16,400	15,290
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,100	0	0			0		25,100	24,475	17,245
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	114,700	19,600	0	0	0	0		134,300	149,525	112,207
Business Type Proprietary: Enterprise & ISF	27							93,500	93,500	65,000	63,095
Total Gov & Bus Type Expenditures	28	114,700	19,600	0	0	0	0	93,500	227,800	214,525	175,302
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	114,700	19,600	0	0	0	0	93,500	227,800	214,525	175,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,361	900	0	0	0	0	-27,100	-48,561	-27,235	9,070
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	34,732	901	0	0	0	0	52,941	88,574	115,809	106,739
Ending Fund Balance June 30	35	12,371	1,801	0	0	0	0	25,841	40,013	88,574	115,809





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **MESERVEY**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **Council Chambers, City Hall**          

on           **02/08/10**           at           **7:00 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 . . . . . \$           **9.76964**          

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.

          **641-495-6500**            
phone number

          **Dixie Revland**            
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	29,297	33,000	31,695
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>29,297</b>	<b>33,000</b>	<b>31,695</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,252	33,000	32,965
Licenses & Permits	7	390	390	390
Use of Money and Property	8	700	800	1,001
Intergovernmental	9	32,100	33,600	37,766
Charges for Fees & Service	10	80,000	81,500	79,075
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	5,000	1,480
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>179,239</b>	<b>187,290</b>	<b>184,372</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	17,700	16,700	16,690
Public Works	16	73,600	90,500	61,582
Health and Social Services	17	1,500	1,450	1,400
Culture and Recreation	18	16,400	16,400	15,290
Community and Economic Development	19	0	0	0
General Government	20	25,100	24,475	17,245
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>134,300</b>	<b>149,525</b>	<b>112,207</b>
Business Type / Enterprises	24	93,500	65,000	63,095
<b>Total ALL Expenditures</b>	<b>25</b>	<b>227,800</b>	<b>214,525</b>	<b>175,302</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>227,800</b>	<b>214,525</b>	<b>175,302</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-48,561</b>	<b>-27,235</b>	<b>9,070</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	88,574	115,809	106,739
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>40,013</b>	<b>88,574</b>	<b>115,809</b>