

# 24-216

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Aspinwall County Name: CRAWFORD Date Budget Adopted: 03/07/11  
(Date) xxx/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.

712-653-2499  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,379,968	4,321,510	58
DEBT SERVICE 3a	4,379,968	4,321,510	
Ag Land 4a	52,020		

### 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 35,443	34,970	43 8.09200
(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 1,900	1,875	52 0.43379
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 37,343	36,845	
384.1	3.00375	Ag Land	26 156	156	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 37,499	37,001	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 37,499	37,001	72 8.52579

### 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

**Aspinwall**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	135,323	6,329					141,652	21,525	163,177
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,894	4,612					53,506	16,164	69,670
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,189						89,189	9,569	98,758
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	95,028	10,941	0	0	0	0	105,969	28,120	134,089
<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 2011</b>										
Beginning Fund Balance	5	95,028	10,941	0	0	0	0	105,969	28,120	134,089
Re-Est Revenues	6	55,903	4,350	0	0	0	0	60,253	12,000	72,253
Re-Est Expenditures	7	90,750	0	0	0	0	0	90,750	10,075	100,825
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	60,181	15,291	0	0	0	0	75,472	30,045	105,517
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	60,181	15,291	0	0	0	0	75,472	30,045	105,517
Revenues	11	51,490	4,350	0	0	0	0	55,840	12,000	67,840
Expenditures	12	90,750	0	0	0	0	0	90,750	10,075	100,825
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,921	19,641	0	0	0	0	40,562	31,970	72,532

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF Aspinwall**

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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	900							900	900	0
Jail	2								0	0	0
Emergency Management	3	200							200	200	0
Flood Control	4								0	0	0
Fire Department	5	800							800	800	800
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	450							450	450	0
TOTAL (lines 1 - 10)	11	2,350	0	0			0		2,350	2,350	800
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	75,000							75,000	75,000	75,927
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,700							1,700	1,700	1,714
Traffic Control and Safety	15								0	0	0
Snow Removal	16	400							400	400	649
Highway Engineering	17								0	0	0
Street Cleaning	18	300							300	300	0
Airport	19								0	0	0
Garbage	20	5,225							5,225	5,225	4,849
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	82,625	0	0			0		82,625	82,625	83,139
<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	300							300	300	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	0	0	0			0		0	0	0

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(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	350							350	350	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	350	0	0			0		350	350	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,450							1,450	1,450	1,335
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	1,200	1,200
Elections	48								0	0	318
Legal Services & City Attorney	49	600							600	600	0
City Hall & General Buildings	50								0	0	1,800
Tort Liability	51								0	0	0
Other General Government	52	1,875							1,875	1,875	597
TOTAL (lines 46 - 52)	53	5,125	0	0			0		5,125	5,125	5,250
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	90,750	0	0	0	0	0		90,750	90,750	89,189
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							10,075	10,075	10,075	9,569
Sewer Utility	60								0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							10,075	10,075	10,075	9,569
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	90,750	0	0	0	0	0	10,075	100,825	100,825	98,758
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	90,750	0	0	0	0	0	10,075	100,825	100,825	98,758
Continuing Appropriation	79							0	0	0	0
<b>Ending Fund Balance June 30</b>	80	20,921	19,641	0	0	0	0	31,970	72,532	105,517	134,089

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	37,001	0		0	0			37,001	36,107	34,267
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,001	0		0	0			37,001	36,107	34,267
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	498	0		0	0			498	468	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	5,010							5,010	5,010	4,580
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,508	0		0	0			5,508	5,478	4,580
Licenses & Permits	14	650							650	650	650
Use of Money & Property	15	3,800							3,800	3,800	1,508
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,350						4,350	4,350	4,612
Other State Grants & Reimbursements	18								0	0	228
Local Grants & Reimbursements	19								0	5,337	7,661
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,350	0	0	0		0	4,350	9,687	12,501
Charges for Fees & Service:											
Water Utility	21							12,000	12,000	12,000	11,873
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	4,531							4,531	4,531	4,281
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	4,531	0		0	0	0	12,000	16,531	16,531	16,154
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	10
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	51,490	4,350	0	0	0	0	12,000	67,840	72,253	69,670
Beginning Fund Balance July 1	44	60,181	15,291	0	0	0	0	30,045	105,517	134,089	163,177
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	111,671	19,641	0	0	0	0	42,045	173,357	206,342	232,847

CITY OF

Aspinwall

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	37,001	0		0	0			37,001	36,107	34,267
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,001	0		0	0			37,001	36,107	34,267
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,508	0		0	0			5,508	5,478	4,580
Licenses & Permits	7	650	0					0	650	650	650
Use of Money and Property	8	3,800	0	0	0	0	0	0	3,800	3,800	1,508
Intergovernmental	9	0	4,350	0	0	0		0	4,350	9,687	12,501
Charges for Fees & Service	10	4,531	0		0	0	0	12,000	16,531	16,531	16,154
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	10
Sub-Total Revenues	13	51,490	4,350	0	0	0	0	12,000	67,840	72,253	69,670
<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	51,490	4,350	0	0	0	0	12,000	67,840	72,253	69,670
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,350	0	0			0		2,350	2,350	800
Public Works	19	82,625	0	0			0		82,625	82,625	83,139
Health and Social Services	20	300	0	0			0		300	300	0
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	350	0	0			0		350	350	0
General Government	23	5,125	0	0			0		5,125	5,125	5,250
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	90,750	0	0	0	0	0		90,750	90,750	89,189
Business Type Proprietary: Enterprise & ISF	27							10,075	10,075	10,075	9,569
Total Gov & Bus Type Expenditures	28	90,750	0	0	0	0	0	10,075	100,825	100,825	98,758
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	90,750	0	0	0	0	0	10,075	100,825	100,825	98,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-39,260	4,350	0	0	0	0	1,925	-32,985	-28,572	-29,088
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	60,181	15,291	0	0	0	0	30,045	105,517	134,089	163,177
Ending Fund Balance June 30	35	20,921	19,641	0	0	0	0	31,970	72,532	105,517	134,089





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

**DATE POSTED**

02/22/2011

City of Aspinwall, Iowa

The City Council will conduct a public hearing on the proposed Budget at Aspinwall Coop Building  
on March 7, 2011 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 . . . . . \$ 8.52579

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.

712-653-2499  
phone number

Barb Willenborg  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	37,001	36,107	34,267
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>37,001</b>	<b>36,107</b>	<b>34,267</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,508	5,478	4,580
Licenses & Permits	7	650	650	650
Use of Money and Property	8	3,800	3,800	1,508
Intergovernmental	9	4,350	9,687	12,501
Charges for Fees & Service	10	16,531	16,531	16,154
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	10
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>67,840</b>	<b>72,253</b>	<b>69,670</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,350	2,350	800
Public Works	16	82,625	82,625	83,139
Health and Social Services	17	300	300	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	350	350	0
General Government	20	5,125	5,125	5,250
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>90,750</b>	<b>90,750</b>	<b>89,189</b>
Business Type / Enterprises	24	10,075	10,075	9,569
<b>Total ALL Expenditures</b>	<b>25</b>	<b>100,825</b>	<b>100,825</b>	<b>98,758</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>100,825</b>	<b>100,825</b>	<b>98,758</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-32,985</b>	<b>-28,572</b>	<b>-29,088</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	105,517	134,089	163,177
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>72,532</b>	<b>105,517</b>	<b>134,089</b>