

# 59-565

## Adoption of Budget and Certification of City Taxes

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

The City of: LUCAS County Name: LUCAS Date Budget Adopted: 03/02/11  
(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.

641 766 6713  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,658,131	2,556,081	243
DEBT SERVICE 3a	2,658,131	2,556,081	
Ag Land 4a	79,111		

### 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	21,531	20,704	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,972	8,628	3.37530
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>30,503</b>	<b>29,332</b>	
384.1	3.00375	Ag Land	238	238	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>30,741</b>	<b>29,570</b>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,900	4,712	1.84340
	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>4,900</b>	<b>4,712</b>	<b>1.84340</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>4,900</b>	<b>4,712</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			<b>4,900</b>	<b>4,712</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>35,641</b>	<b>34,282</b>	<b>13.31870</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

**LUCAS**

		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	119,111	-21,991					97,120	0	97,120
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	61,747	106,103					167,850	13,873	181,723
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,931	85,167					142,098	12,566	154,664
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	123,927	-1,055	0	0	0	0	122,872	1,307	124,179
<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	123,927	-1,055	0	0	0	0	122,872	1,307	124,179
Re-Est Revenues	6	56,228	41,370	0	0	0	0	97,598	14,000	111,598
Re-Est Expenditures	7	56,228	41,370	0	0	0	0	97,598	14,000	111,598
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	123,927	-1,055	0	0	0	0	122,872	1,307	124,179
<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	123,927	-1,055	0	0	0	0	122,872	1,307	124,179
Revenues	11	44,690	42,300	0	0	0	0	86,990	14,000	100,990
Expenditures	12	53,190	42,300	0	0	0	0	95,490	14,000	109,490
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	115,427	-1,055	0	0	0	0	114,372	1,307	115,679

\* 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 \_\_\_\_\_ LUCAS**

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>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
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9				
10				
11				
12				
13				
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15				
16				
17				
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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	8,640							8,640	7,500	4,018
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	15,000	20,719
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	23,640	0	0			0		23,640	22,500	24,737
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		13,200						13,200	15,270	67,404
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,700						7,700	7,200	7,646
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	800
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	1,566
Other Public Works	21		9,500						9,500	7,000	0
TOTAL (lines 12 - 21)	22	0	30,400	0			0		30,400	29,470	77,416
<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	5,000							5,000	4,000	4,782
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		7,000						7,000	7,000	7,381
TOTAL (lines 31 - 37)	38	5,000	7,000	0			0		12,000	11,000	12,163

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	250							250	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	250	0	0			0		250	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	2,160
Clerk, Treasurer, & Finance Adm.	47	4,600							4,600	4,500	4,544
Elections	48	700							700	0	688
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	6,000							6,000	8,000	6,473
Tort Liability	51	9,000							9,000	9,000	9,086
Other General Government	52	2,000	4,900						6,900	11,128	4,831
TOTAL (lines 46 - 52)	53	24,300	4,900	0			0		29,200	34,628	27,782
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								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	53,190	42,300	0	0	0	0		95,490	97,598	142,098
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
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							14,000	14,000	14,000	12,566
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							14,000	14,000	14,000	12,566
TOTAL ALL EXPENDITURES (lines 58+74)	74	53,190	42,300	0	0	0	0	14,000	109,490	111,598	154,664
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	53,190	42,300	0	0	0	0	14,000	109,490	111,598	154,664
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	115,427	-1,055	0	0	0	0	1,307	115,679	124,179	124,179

\* 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	29,570	4,712		0	0			34,282	33,351	34,614
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,570	4,712		0	0			34,282	33,351	34,614
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,171	188		0	0			1,359	1,338	0
Utility franchise tax	7								0	0	219
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		14,000						14,000	14,000	14,720
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,171	14,188		0	0			15,359	15,338	14,939
Licenses & Permits	#	1,000							1,000	600	1,274
Use of Money & Property	#	4,500							4,500	3,500	4,956
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	0
Road Use Taxes	#		20,400						20,400	20,470	18,865
Other State Grants & Reimbursements	#								0	0	69,113
Local Grants & Reimbursements	#	4,900	3,000						7,900	21,000	6,857
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,900	23,400	0	0	0		0	28,300	41,470	94,835
Charges for Fees & Service:											
Water Utility	21								0	0	0
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							14,000	14,000	14,000	13,873
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	1,142
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	14,000	14,000	14,000	15,015
Special Assessments	35								0	0	0
Miscellaneous	#	3,549							3,549	3,339	2,612
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	13,478
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	13,478
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	44,690	42,300	0	0	0	0	14,000	100,990	111,598	181,723
Beginning Fund Balance July 1	44	123,927	-1,055	0	0	0	0	1,307	124,179	124,179	97,120
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	168,617	41,245	0	0	0	0	15,307	225,169	235,777	278,843

CITY OF

LUCAS

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	29,570	4,712		0	0			34,282	33,351	34,614
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,570	4,712		0	0			34,282	33,351	34,614
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,171	14,188		0	0			15,359	15,338	14,939
Licenses & Permits	7	1,000	0					0	1,000	600	1,274
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	3,500	4,956
Intergovernmental	9	4,900	23,400	0	0	0		0	28,300	41,470	94,835
Charges for Fees & Service	10	0	0		0	0	0	14,000	14,000	14,000	15,015
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,549	0		0	0	0	0	3,549	3,339	2,612
Sub-Total Revenues	13	44,690	42,300	0	0	0	0	14,000	100,990	111,598	168,245
<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	13,478
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	44,690	42,300	0	0	0	0	14,000	100,990	111,598	181,723
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,640	0	0			0		23,640	22,500	24,737
Public Works	19	0	30,400	0			0		30,400	29,470	77,416
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,000	7,000	0			0		12,000	11,000	12,163
Community and Economic Development	22	250	0	0			0		250	0	0
General Government	23	24,300	4,900	0			0		29,200	34,628	27,782
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	53,190	42,300	0	0	0	0		95,490	97,598	142,098
Business Type Proprietary: Enterprise & ISF	27							14,000	14,000	14,000	12,566
Total Gov & Bus Type Expenditures	28	53,190	42,300	0	0	0	0	14,000	109,490	111,598	154,664
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	53,190	42,300	0	0	0	0	14,000	109,490	111,598	154,664
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,500	0	0	0	0	0	0	-8,500	0	27,059
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	123,927	-1,055	0	0	0	0	1,307	124,179	124,179	97,120
Ending Fund Balance June 30	35	115,427	-1,055	0	0	0	0	1,307	115,679	124,179	124,179





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **LUCAS**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Lucas Community Center          

on           03/02/11           at           6:30            
(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 . . . . . \$           13.31870          

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.

641 766 6713  
phone number

Sherri Chandler, City Clerk  
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	34,282	33,351	34,614
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>34,282</b>	<b>33,351</b>	<b>34,614</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,359	15,338	14,939
Licenses & Permits	7	1,000	600	1,274
Use of Money and Property	8	4,500	3,500	4,956
Intergovernmental	9	28,300	41,470	94,835
Charges for Fees & Service	10	14,000	14,000	15,015
Special Assessments	11	0	0	0
Miscellaneous	12	3,549	3,339	2,612
Other Financing Sources	13	0	0	13,478
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>100,990</b>	<b>111,598</b>	<b>181,723</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	23,640	22,500	24,737
Public Works	16	30,400	29,470	77,416
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,000	11,000	12,163
Community and Economic Development	19	250	0	0
General Government	20	29,200	34,628	27,782
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>95,490</b>	<b>97,598</b>	<b>142,098</b>
Business Type / Enterprises	24	14,000	14,000	12,566
<b>Total ALL Expenditures</b>	<b>25</b>	<b>109,490</b>	<b>111,598</b>	<b>154,664</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>109,490</b>	<b>111,598</b>	<b>154,664</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-8,500</b>	<b>0</b>	<b>27,059</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	124,179	124,179	97,120
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>115,679</b>	<b>124,179</b>	<b>124,179</b>