

# 08-060

## Adoption of Budget and Certification of City Taxes

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

The City of: Luther County Name: BOONE Date Budget Adopted: 03/12/11  
(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.

515-975-7056  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,275,617	3,221,645	
DEBT SERVICE 3a	3,275,617	3,221,645	
Ag Land 4a	328,398		

### 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 26,532	26,095	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 26,532	26,095	
384.1	3.00375	Ag Land	26 986	986	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 27,518	27,081	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 27,518	27,081	72 8.10000

### 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

**Luther**

		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	55,414	76,605		-6,505			125,514		125,514
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	30,990	12,124		10,300			53,414		53,414
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,607	34,176					73,783		73,783
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	46,797	54,553	0	3,795	0	0	105,145	0	105,145
<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	46,797	54,553	0	3,795	0	0	105,145	0	105,145
Re-Est Revenues	6	32,060	21,500	0	0	10,500	0	64,060	0	64,060
Re-Est Expenditures	7	44,150	37,500	0	0	10,500	0	92,150	0	92,150
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,707	38,553	0	3,795	0	0	77,055	0	77,055
<b>(3)</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>** Budget FY 2012</b>										
Beginning Fund Balance	10	34,707	38,553	0	3,795	0	0	77,055	0	77,055
Revenues	11	27,518	9,000	0	0	10,500	0	47,018	0	47,018
Expenditures	12	57,400	35,500	0	0	0	0	92,900	0	92,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,825	12,053	0	3,795	10,500	0	31,173	0	31,173

\* 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 \_\_\_\_\_ Luther**

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	1,600							1,600	1,600	1,580
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	3,000							3,000	2,000	3,335
Fire Department	5	2,500							2,500	2,500	2,083
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	500	316
Other Public Safety	10	1,500							1,500	1,000	0
TOTAL (lines 1 - 10)	11	9,600	0	0			0		9,600	7,600	7,314
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		15,000						15,000	25,000	25,275
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		4,500						4,500	4,000	3,713
Traffic Control and Safety	15		5,000						5,000	0	0
Snow Removal	16		6,000						6,000	6,000	5,188
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,000							1,000	800	790
Other Public Works	21		5,000						5,000	2,500	0
TOTAL (lines 12 - 21)	22	1,000	35,500	0			0		36,500	38,300	34,966
<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	4,000							4,000	3,000	2,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	500	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	3,500	2,800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	447
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	3,000	2,247
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	300							300	250	186
TOTAL (lines 31 - 37)	38	4,800	0	0			0		4,800	3,750	2,880

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	4,000							4,000	2,000	855
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	1,000							1,000	500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	2,500	855
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,500							2,500	2,000	1,396
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	8,000	7,436
Elections	48	1,500							1,500	0	629
Legal Services & City Attorney	49	6,000							6,000	3,000	113
City Hall & General Buildings	50	5,000							5,000	5,000	4,534
Tort Liability	51	5,000							5,000	4,000	3,258
Other General Government	52	4,000							4,000	4,000	7,239
TOTAL (lines 46 - 52)	53	32,000	0	0			0		32,000	26,000	24,605
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								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	57,400	35,500	0	0	0	0		92,900	81,650	73,420
<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								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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,400	35,500	0	0	0	0	0	92,900	81,650	73,420
Regular Transfers Out	75								0	10,500	363
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	10,500	363
Total Expenditures & Fund Transfers Out (lines 75+78)	78	57,400	35,500	0	0	0	0	0	92,900	92,150	73,783
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	4,825	12,053	0	3,795	10,500	0	0	31,173	77,055	105,145

\* 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	27,081	0		0	0			27,081	26,617	26,931
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,081	0		0	0			27,081	26,617	26,931
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	437	0		0	0			437	443	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					10,500			10,500	10,500	10,300
Subtotal - Other City Taxes (lines 6 thru 12)	13	437	0		0	10,500			10,937	10,943	10,300
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	5,000	4,187
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,000						9,000	9,000	9,078
Other State Grants & Reimbursements	18								0	0	449
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,000	0	0	0		0	9,000	9,000	9,527
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								0	0	0
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	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,000	2,106
Other Financing Sources:											
Regular Operating Transfers In	37								0	10,500	363
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	10,500	363
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	10,500	363
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	27,518	9,000	0	0	10,500	0	0	47,018	64,060	53,414
Beginning Fund Balance July 1	44	34,707	38,553	0	3,795	0	0	0	77,055	105,145	125,514
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	62,225	47,553	0	3,795	10,500	0	0	124,073	169,205	178,928

CITY OF

Luther

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	27,081	0		0	0			27,081	26,617	26,931
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,081	0		0	0			27,081	26,617	26,931
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	437	0		0	10,500			10,937	10,943	10,300
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	5,000	4,187
Intergovernmental	9	0	9,000	0	0	0		0	9,000	9,000	9,527
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,000	2,106
Sub-Total Revenues	13	27,518	9,000	0	0	10,500	0	0	47,018	53,560	53,051
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	10,500	363
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	27,518	9,000	0	0	10,500	0	0	47,018	64,060	53,414
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,600	0	0			0		9,600	7,600	7,314
Public Works	19	1,000	35,500	0			0		36,500	38,300	34,966
Health and Social Services	20	5,000	0	0			0		5,000	3,500	2,800
Culture and Recreation	21	4,800	0	0			0		4,800	3,750	2,880
Community and Economic Development	22	5,000	0	0			0		5,000	2,500	855
General Government	23	32,000	0	0			0		32,000	26,000	24,605
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	57,400	35,500	0	0	0	0		92,900	81,650	73,420
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	57,400	35,500	0	0	0	0	0	92,900	81,650	73,420
Total Transfers Out	29	0	0	0	0	0	0	0	0	10,500	363
Total ALL Expenditures/Fund Transfers Out	30	57,400	35,500	0	0	0	0	0	92,900	92,150	73,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-29,882	-26,500	0	0	10,500	0	0	-45,882	-28,090	-20,369
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	34,707	38,553	0	3,795	0	0	0	77,055	105,145	125,514
Ending Fund Balance June 30	35	4,825	12,053	0	3,795	10,500	0	0	31,173	77,055	105,145





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

3/3/2011

City of                     **Luther**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Luther City Hall                    

on           3/12/2011           at           8am            
(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.

515-975-7056  
phone number

                    Dan Whitham, Mayor                      
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	27,081	26,617	26,931
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>27,081</b>	<b>26,617</b>	<b>26,931</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,937	10,943	10,300
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	5,000	4,187
Intergovernmental	9	9,000	9,000	9,527
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,000	2,106
Other Financing Sources	13	0	10,500	363
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>47,018</b>	<b>64,060</b>	<b>53,414</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	9,600	7,600	7,314
Public Works	16	36,500	38,300	34,966
Health and Social Services	17	5,000	3,500	2,800
Culture and Recreation	18	4,800	3,750	2,880
Community and Economic Development	19	5,000	2,500	855
General Government	20	32,000	26,000	24,605
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>92,900</b>	<b>81,650</b>	<b>73,420</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>92,900</b>	<b>81,650</b>	<b>73,420</b>
Transfers Out	26	0	10,500	363
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>92,900</b>	<b>92,150</b>	<b>73,783</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-45,882</b>	<b>-28,090</b>	<b>-20,369</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	77,055	105,145	125,514
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>31,173</b>	<b>77,055</b>	<b>105,145</b>