

55-524

Adoption of Budget and Certification of City Taxes

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

The City of: LuVerne County Name: KOSSUTH & HUMBOLDT Date Budget Adopted: 03/07/11
(Date) xxx/xxx/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.

515-882-3206
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,264,728</u>	2b <u>5,019,168</u>	299
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>1,054,144</u>	_____	

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 42,644	40,655	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 1,500	1,430	46 0.28492
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 19,000	18,114	52 3.60892
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 1,421	1,355	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 64,565	61,554	
384.1	3.00375	Ag Land	26 3,166	3,166	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 67,731	64,720	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,421	1,355	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,000	6,674	1.32960
	Amt Nec	Other Employee Benefits	31 4,500	4,290	0.85475
Total Employee Benefit Levies (29,30,31)			32 11,500	10,964	65 2.18435
Sub Total Special Revenue Levies (28+32)			33 12,921	12,319	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 12,921	12,319	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 80,652	77,039	72 14.71819

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

LuVerne

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	201,327	14,366					215,693	5,327	221,020
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	156,993	59,070					216,063	49,407	265,470
Actual Expenditures Except End Bal (pg 12, line 259) *	3	152,851	54,812					207,663	38,750	246,413
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	205,469	18,624	0	0	0	0	224,093	15,984	240,077
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	205,469	18,624	0	0	0	0	224,093	15,984	240,077
Re-Est Revenues	6	150,522	54,506	0	0	0	0	205,028	48,000	253,028
Re-Est Expenditures	7	159,100	51,800	0	0	0	0	210,900	52,000	262,900
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	196,891	21,330	0	0	0	0	218,221	11,984	230,205
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	196,891	21,330	0	0	0	0	218,221	11,984	230,205
Revenues	11	159,231	54,421	0	0	0	0	213,652	48,000	261,652
Expenditures	12	159,100	56,800	0	0	0	0	215,900	52,000	267,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	197,022	18,951	0	0	0	0	215,973	7,984	223,957

* 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 _____ LuVerne

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
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12				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,500	1,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	10,105
Ambulance	6	3,000							3,000	3,000	964
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	12,500	0	0			0		12,500	12,500	12,069
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500	16,800						24,300	24,300	20,249
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,600							6,600	6,600	6,621
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	2,406
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	10,000							10,000	10,000	14,213
TOTAL (lines 12 - 21)	22	25,100	16,800	0			0		41,900	41,900	43,489
HEALTH & SOCIAL SERVICES											
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	1,400	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	600							600	600	4,465
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	5,865
CULTURE & RECREATION											
Library Services	31	37,000							37,000	37,000	35,399
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	13,632
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	45,000	0	0			0		45,000	45,000	49,031

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	12
Economic Development	40	1,000							1,000	1,000	68
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	1,500	0	0			0		1,500	1,500	80
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	2,470
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	11,000	8,776
Elections	48	1,000							1,000	1,000	905
Legal Services & City Attorney	49	2,500							2,500	2,500	1,781
City Hall & General Buildings	50	10,000							10,000	10,000	6,878
Tort Liability	51	36,000							36,000	36,000	19,886
Other General Government	52	10,000							10,000	10,000	23,972
TOTAL (lines 46 - 52)	53	73,000	0	0			0		73,000	73,000	64,668
DEBT SERVICE											
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	159,100	16,800	0	0	0	0		175,900	175,900	175,202
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,000	30,000	30,000	18,227
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							22,000	22,000	22,000	17,984
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							52,000	52,000	52,000	36,211
TOTAL ALL EXPENDITURES (lines 58+74)	74	159,100	16,800	0	0	0	0	52,000	227,900	227,900	211,413
Regular Transfers Out	75		40,000						40,000	35,000	35,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	40,000	0	0	0	0	0	40,000	35,000	35,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	159,100	56,800	0	0	0	0	52,000	267,900	262,900	246,413
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	197,022	18,951	0	0	0	0	7,984	223,957	230,205	240,077

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	64,720	12,319		0	0			77,039	73,507	74,292
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,720	12,319		0	0			77,039	73,507	74,292
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,011	602		0	0			3,613	3,521	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		25,000						25,000	25,000	26,497
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,011	25,602		0	0			28,613	28,521	26,497
Licenses & Permits	14	1,000							1,000	1,000	1,379
Use of Money & Property	15	13,000							13,000	13,000	11,235
Intergovernmental:											
Federal Grants & Reimbursements	16								0	16,500	977
Road Use Taxes	17		16,500						16,500	0	19,647
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	30,000							30,000	30,000	37,488
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,000	16,500	0	0	0		0	46,500	46,500	58,112
Charges for Fees & Service:											
Water Utility	21							28,000	28,000	28,000	28,973
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							20,000	20,000	20,000	20,434
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	500							500	500	803
Subtotal - Charges for Service (lines 21 thru 33)	34	500	0		0	0	0	48,000	48,500	48,500	50,210
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	7,000	8,745
Other Financing Sources:											
Regular Operating Transfers In	37	40,000							40,000	35,000	35,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	40,000	0	0	0	0	0	0	40,000	35,000	35,000
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	40,000	0	0	0	0	0	0	40,000	35,000	35,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	159,231	54,421	0	0	0	0	48,000	261,652	253,028	265,470
Beginning Fund Balance July 1	44	196,891	21,330	0	0	0	0	11,984	230,205	240,077	221,020
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	356,122	75,751	0	0	0	0	59,984	491,857	493,105	486,490

CITY OF

LuVerne

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,720	12,319		0	0			77,039	73,507	74,292
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,720	12,319		0	0			77,039	73,507	74,292
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,011	25,602		0	0			28,613	28,521	26,497
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,379
Use of Money and Property	8	13,000	0	0	0	0	0	0	13,000	13,000	11,235
Intergovernmental	9	30,000	16,500	0	0	0		0	46,500	46,500	58,112
Charges for Fees & Service	10	500	0		0	0	0	48,000	48,500	48,500	50,210
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	7,000	8,745
Sub-Total Revenues	13	119,231	54,421	0	0	0	0	48,000	221,652	218,028	230,470
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	0	0	0	0	40,000	35,000	35,000
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	159,231	54,421	0	0	0	0	48,000	261,652	253,028	265,470
Expenditures & Other Financing Uses											
Public Safety	18	12,500	0	0			0		12,500	12,500	12,069
Public Works	19	25,100	16,800	0			0		41,900	41,900	43,489
Health and Social Services	20	2,000	0	0			0		2,000	2,000	5,865
Culture and Recreation	21	45,000	0	0			0		45,000	45,000	49,031
Community and Economic Development	22	1,500	0	0			0		1,500	1,500	80
General Government	23	73,000	0	0			0		73,000	73,000	64,668
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	159,100	16,800	0	0	0	0		175,900	175,900	175,202
Business Type Proprietary: Enterprise & ISF	27							52,000	52,000	52,000	36,211
Total Gov & Bus Type Expenditures	28	159,100	16,800	0	0	0	0	52,000	227,900	227,900	211,413
Total Transfers Out	29	0	40,000	0	0	0	0	0	40,000	35,000	35,000
Total ALL Expenditures/Fund Transfers Out	30	159,100	56,800	0	0	0	0	52,000	267,900	262,900	246,413
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	131	-2,379	0	0	0	0	-4,000	-6,248	-9,872	19,057
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	196,891	21,330	0	0	0	0	11,984	230,205	240,077	221,020
Ending Fund Balance June 30	35	197,022	18,951	0	0	0	0	7,984	223,957	230,205	240,077

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of LuVerne, Iowa

The City Council will conduct a public hearing on the proposed Budget at LuVerne Public Library
on 03/07/2011 at 7:00 p.m.
(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 \$ 14.71819

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.

515-882-3206
phone number

Marilyn Johnson
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	77,039	73,507	74,292
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	77,039	73,507	74,292
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,613	28,521	26,497
Licenses & Permits	7	1,000	1,000	1,379
Use of Money and Property	8	13,000	13,000	11,235
Intergovernmental	9	46,500	46,500	58,112
Charges for Fees & Service	10	48,500	48,500	50,210
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	7,000	8,745
Other Financing Sources	13	40,000	35,000	35,000
Total Revenues and Other Sources	14	261,652	253,028	265,470
Expenditures & Other Financing Uses				
Public Safety	15	12,500	12,500	12,069
Public Works	16	41,900	41,900	43,489
Health and Social Services	17	2,000	2,000	5,865
Culture and Recreation	18	45,000	45,000	49,031
Community and Economic Development	19	1,500	1,500	80
General Government	20	73,000	73,000	64,668
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	175,900	175,900	175,202
Business Type / Enterprises	24	52,000	52,000	36,211
Total ALL Expenditures	25	227,900	227,900	211,413
Transfers Out	26	40,000	35,000	35,000
Total ALL Expenditures/Transfers Out	27	267,900	262,900	246,413
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,248	-9,872	19,057
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	230,205	240,077	221,020
Ending Fund Balance June 30	31	223,957	230,205	240,077