

# 13-113

## Adoption of Budget and Certification of City Taxes

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

The City of: Yetter County Name: CALHOUN Date Budget Adopted: 03/14/11  
(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.

712-464-7292  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	5,102,099	5,080,626	34
<b>DEBT SERVICE</b>			
Ag Land	11,767		

### 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 30,612	30,483	43 5.99988
(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 30,612	30,483	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 30,612	30,483	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 30,612	30,483	72 5.99988

### 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

**Yetter**

		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	40,211	2,765					42,976		42,976
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,290	6,834					62,124	2,402	64,526
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,735	8,498					41,233	2,402	43,635
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	62,766	1,101	0	0	0	0	63,867	0	63,867
<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	62,766	1,101	0	0	0	0	63,867	0	63,867
Re-Est Revenues	6	40,896	3,037	0	0	0	0	43,933	3,500	47,433
Re-Est Expenditures	7	39,227	3,573	0	0	0	0	42,800	3,500	46,300
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	64,435	565	0	0	0	0	65,000	0	65,000
<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	64,435	565	0	0	0	0	65,000	0	65,000
Revenues	11	36,012	4,000	0	0	0	0	40,012	4,000	44,012
Expenditures	12	37,930	4,253	0	0	0	0	42,183	4,000	46,183
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	62,517	312	0	0	0	0	62,829	0	62,829

\* 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 \_\_\_\_\_ Yetter**

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				
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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	200							200	200	200
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	200	0	0			0		200	200	200
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,500							1,500	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	750							750	750	745
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000	2,000						7,000	9,000	8,893
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,400							2,400	2,400	2,361
Other Public Works	21	5,280	700						5,980	5,400	5,530
TOTAL (lines 12 - 21)	22	14,930	2,700	0			0		17,630	17,550	17,529
<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	800							800	800	750
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	750
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,400							2,400	2,400	2,564
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	2,400	0	0			0		2,400	2,400	2,564

**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	1,000							1,000	300	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	1,000	0	0			0		1,000	300	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,400	153						1,553	1,550	1,678
Clerk, Treasurer, & Finance Adm.	47	5,400	1,400						6,800	6,800	6,818
Elections	48	100							100	100	469
Legal Services & City Attorney	49	100							100	0	0
City Hall & General Buildings	50	3,000							3,000	5,200	3,762
Tort Liability	51								0	0	0
Other General Government	52	6,000							6,000	6,900	5,799
TOTAL (lines 46 - 52)	53	16,000	1,553	0			0		17,553	20,550	18,526
<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	35,330	4,253	0	0	0	0		39,583	41,800	39,569
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							4,000	4,000	3,500	2,402
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							4,000	4,000	3,500	2,402
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,330	4,253	0	0	0	0	4,000	43,583	45,300	41,971
Regular Transfers Out	75	2,600							2,600	1,000	1,664
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,600	0	0	0	0	0	0	2,600	1,000	1,664
Total Expenditures & Fund Transfers Out (lines 75+78)	78	37,930	4,253	0	0	0	0	4,000	46,183	46,300	43,635
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	62,517	312	0	0	0	0	0	62,829	65,000	63,867

\* 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	30,483	0		0	0			30,483	32,922	38,799
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,483	0		0	0			30,483	32,922	38,799
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	129	0		0	0			129	131	157
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	2,100							2,100	2,160	2,260
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,229	0		0	0			2,229	2,291	2,417
Licenses & Permits	14								0	0	0
Use of Money & Property	15	200							200	500	1,371
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,100						2,100	2,100	2,215
Other State Grants & Reimbursements	18	100							100	133	109
Local Grants & Reimbursements	19	2,000	900						2,900	2,937	12,548
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,100	3,000	0	0	0		0	5,100	5,170	14,872
Charges for Fees & Service:											
Water Utility	21							2,400	2,400	2,500	2,383
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	1,050	1,080
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	2,400	2,400	3,550	3,463
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	2,000	1,940
Other Financing Sources:											
Regular Operating Transfers In	37		1,000						2,600	1,000	1,664
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	1,000	0	0	0	0	1,600	2,600	1,000	1,664
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	1,000	0	0	0	0	1,600	2,600	1,000	1,664
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	36,012	4,000	0	0	0	0	4,000	44,012	47,433	64,526
Beginning Fund Balance July 1	44	64,435	565	0	0	0	0	0	65,000	63,867	42,976
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	100,447	4,565	0	0	0	0	4,000	109,012	111,300	107,502

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	30,483	0		0	0			30,483	32,922	38,799
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,483	0		0	0			30,483	32,922	38,799
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,229	0		0	0			2,229	2,291	2,417
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	200	0	0	0	0	0	0	200	500	1,371
Intergovernmental	9	2,100	3,000	0	0	0		0	5,100	5,170	14,872
Charges for Fees & Service	10	0	0		0	0	0	2,400	2,400	3,550	3,463
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	2,000	1,940
Sub-Total Revenues	13	36,012	3,000	0	0	0	0	2,400	41,412	46,433	62,862
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	1,000	0	0	0	0	1,600	2,600	1,000	1,664
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	36,012	4,000	0	0	0	0	4,000	44,012	47,433	64,526
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	200	0	0			0		200	200	200
Public Works	19	14,930	2,700	0			0		17,630	17,550	17,529
Health and Social Services	20	800	0	0			0		800	800	750
Culture and Recreation	21	2,400	0	0			0		2,400	2,400	2,564
Community and Economic Development	22	1,000	0	0			0		1,000	300	0
General Government	23	16,000	1,553	0			0		17,553	20,550	18,526
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	35,330	4,253	0	0	0	0		39,583	41,800	39,569
Business Type Proprietary: Enterprise & ISF	27							4,000	4,000	3,500	2,402
Total Gov & Bus Type Expenditures	28	35,330	4,253	0	0	0	0	4,000	43,583	45,300	41,971
Total Transfers Out	29	2,600	0	0	0	0	0	0	2,600	1,000	1,664
Total ALL Expenditures/Fund Transfers Out	30	37,930	4,253	0	0	0	0	4,000	46,183	46,300	43,635
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,918	-253	0	0	0	0	0	-2,171	1,133	20,891
Continuing Appropriation	33								0	0	
Beginning Fund Balance July 1	34	64,435	565	0	0	0	0	0	65,000	63,867	42,976
Ending Fund Balance June 30	35	62,517	312	0	0	0	0	0	62,829	65,000	63,867





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2/22/11

City of           **Yetter**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Clerk's Office            
on           3/7/11           at           6:30 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 . . . . . \$           5.99988          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.00000          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-464-7292  
phone number

Virginia DeLong  
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	30,483	32,922	38,799
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>30,483</b>	<b>32,922</b>	<b>38,799</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,229	2,291	2,417
Licenses & Permits	7	0	0	0
Use of Money and Property	8	200	500	1,371
Intergovernmental	9	5,100	5,170	14,872
Charges for Fees & Service	10	2,400	3,550	3,463
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	2,000	1,940
Other Financing Sources	13	2,600	1,000	1,664
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>44,012</b>	<b>47,433</b>	<b>64,526</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	200	200	200
Public Works	16	17,630	17,550	17,529
Health and Social Services	17	800	800	750
Culture and Recreation	18	2,400	2,400	2,564
Community and Economic Development	19	1,000	300	0
General Government	20	17,553	20,550	18,526
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>39,583</b>	<b>41,800</b>	<b>39,569</b>
Business Type / Enterprises	24	4,000	3,500	2,402
<b>Total ALL Expenditures</b>	<b>25</b>	<b>43,583</b>	<b>45,300</b>	<b>41,971</b>
Transfers Out	26	2,600	1,000	1,664
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>46,183</b>	<b>46,300</b>	<b>43,635</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,171</b>	<b>1,133</b>	<b>20,891</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	65,000	63,867	42,976
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>62,829</b>	<b>65,000</b>	<b>63,867</b>