

# 10-078

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: LAMONT County Name: BUCHANAN Date Budget Adopted: 03/07/12  
(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.

563 924-2194  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,107,856	6,890,298	461
DEBT SERVICE 3a	7,107,856	6,890,298	
Ag Land 4a	27,459		

### 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	57,574	55,811	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	959	930	0.13492
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	10,125	9,815	1.42448
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>68,658</b>	<b>66,556</b>	
384.1	3.00375	Ag Land	81	81	2.94985
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>68,739</b>	<b>66,637</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	11,998	11,631	1.68799
Rules	Amt Nec	Other Employee Benefits	2,961	2,870	0.41658
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>14,959</b>	<b>14,501</b>	<b>2.10457</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>14,959</b>	<b>14,501</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)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>14,959</b>	<b>14,501</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>83,698</b>	<b>81,138</b>	<b>11.76397</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **LAMONT**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	172,311	14,413		89			186,813	180,404	367,217
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,021	58,775		10,381			248,177	218,138	466,315
Actual Expenditures Except End Bal (pg 12, line 259) *	3	159,206	50,686		10,287			220,179	185,262	405,441
Ending Fund Balance June 30 (pg 12, line 261) *	4	192,126	22,502	0	183	0	0	214,811	213,280	428,091
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	192,126	22,502	0	183	0	0	214,811	213,280	428,091
Re-Est Revenues	6	142,008	63,520	0	9,819	0	0	215,347	216,140	431,487
Re-Est Expenditures	7	167,098	61,959	0	10,002	0	0	239,059	196,389	435,448
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	167,036	24,063	0	0	0	0	191,099	233,031	424,130
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	167,036	24,063	0	0	0	0	191,099	233,031	424,130
Revenues	11	179,971	56,449	0	0	0	0	236,420	1,379,775	1,616,195
Expenditures	12	347,007	80,512	0	0	0	0	427,519	1,612,806	2,040,325
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	0	0	0	0	0	0	0	0	0

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,674							15,674	16,096	15,090
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	8,000	0
Fire Department	5	92,765	2,849						95,614	29,713	19,716
Ambulance	6	500							500	500	500
Building Inspections	7	3,500	686						4,186	1,883	0
Miscellaneous Protective Services	8								0	0	19,904
Animal Control	9	150							150	150	0
Other Public Safety	10	14,192							14,192	10,411	5,427
TOTAL (lines 1 - 10)	11	126,781	3,535	0			0		130,316	66,753	60,637
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	45,030	64,343						109,373	62,398	50,530
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	7,900	10,326
Traffic Control and Safety	15	2,000							2,000	0	0
Snow Removal	16	3,000	5,942						8,942	2,837	9,296
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	58,530	70,285	0			0		128,815	73,135	70,152
<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	2,950							2,950	2,050	1,850
TOTAL (lines 23 - 29)	30	2,950	0	0			0		2,950	2,050	1,850
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	58,075	1,796						59,871	22,019	18,490
Museum, Band and Theater	32								0	0	0
Parks	33	39,665	1,926						41,591	21,543	22,569
Recreation	34	1,700							1,700	2,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	925							925	717	717
Other Culture and Recreation	37								0	0	100
TOTAL (lines 31 - 37)	38	100,365	3,722	0			0		104,087	46,279	41,876

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		4,600							4,600	2,040	3,475
Economic Development	40		2,000							2,000	1,374	2,062
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		3,200							3,200	1,000	220
TOTAL (lines 39 - 44)	45		9,800	0	0			0		9,800	4,414	5,757
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,700	615						4,315	3,794	3,884
Clerk, Treasurer, & Finance Adm.	47		13,561	2,255						15,816	16,027	13,417
Elections	48									0	568	0
Legal Services & City Attorney	49		7,000							7,000	2,000	3,590
City Hall & General Buildings	50		2,600							2,600	2,300	2,975
Tort Liability	51		2,920							2,920	2,785	2,649
Other General Government	52		18,800	100						18,900	8,952	3,105
TOTAL (lines 46 - 52)	53		48,581	2,970	0			0		51,551	36,426	29,620
<b>DEBT SERVICE</b>	54									0	10,002	10,287
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		347,007	80,512	0	0	0	0		427,519	239,059	220,179
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								146,135	146,135	33,360	30,130
Sewer Utility	60								151,584	151,584	107,991	23,492
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								65,087	65,087	55,038	50,760
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								1,250,000	1,250,000	0	80,880
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,612,806	1,612,806	196,389	185,262
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		347,007	80,512	0	0	0	0	1,612,806	2,040,325	435,448	405,441
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+76)</b>	78		347,007	80,512	0	0	0	0	1,612,806	2,040,325	435,448	405,441
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		0	0	0	0	0	0	0	0	424,130	428,091

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	66,637	14,501		0	0			81,138	96,361	90,484
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,637	14,501		0	0			81,138	96,361	90,484
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,102	458		0	0			2,560	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	8,000							8,000	7,200	7,123
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	34,600							34,600	34,600	38,693
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,702	458		0	0			45,160	41,800	45,816
Licenses & Permits	14	465							465	465	590
Use of Money & Property	15	5,400							5,400	3,877	18,356
Intergovernmental:											
Federal Grants & Reimbursements	16							937,500	937,500	66,750	26,916
Road Use Taxes	17		41,490						41,490	0	44,659
Other State Grants & Reimbursements	18	300						312,500	312,800	67,627	3,468
Local Grants & Reimbursements	19	22,467							22,467	22,467	18,976
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,767	41,490	0	0	0		1,250,000	1,314,257	156,844	94,019
Charges for Fees & Service:											
Water Utility	21							47,000	47,000	47,000	46,012
Sewer Utility	22							33,000	33,000	33,200	33,873
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							49,775	49,775	50,940	52,100
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	786
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		129,775	129,775	131,140	132,771
Special Assessments	35								0	0	0
Miscellaneous	36	40,000							40,000	1,000	3,059
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	81,220
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	81,220
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	179,971	56,449	0	0	0		1,379,775	1,616,195	431,487	466,315
Beginning Fund Balance July 1	44	167,036	24,063	0	0	0		233,031	424,130	428,091	367,217
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	347,007	80,512	0	0	0		1,612,806	2,040,325	859,578	833,532

**CITY OF LAMONT**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	66,637	14,501		0	0			81,138	96,361	90,484
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,637	14,501		0	0			81,138	96,361	90,484
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,702	458		0	0			45,160	41,800	45,816
Licenses & Permits	7	465	0					0	465	465	590
Use of Money and Property	8	5,400	0	0	0	0	0	0	5,400	3,877	18,356
Intergovernmental	9	22,767	41,490	0	0	0		1,250,000	1,314,257	156,844	94,019
Charges for Fees & Service	10	0	0		0	0	0	129,775	129,775	131,140	132,771
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,000	0		0	0	0	0	40,000	1,000	3,059
Sub-Total Revenues	13	179,971	56,449	0	0	0	0	1,379,775	1,616,195	431,487	385,095
<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	81,220
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	179,971	56,449	0	0	0	0	1,379,775	1,616,195	431,487	466,315
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	126,781	3,535	0			0		130,316	66,753	60,637
Public Works	19	58,530	70,285	0			0		128,815	73,135	70,152
Health and Social Services	20	2,950	0	0			0		2,950	2,050	1,850
Culture and Recreation	21	100,365	3,722	0			0		104,087	46,279	41,876
Community and Economic Development	22	9,800	0	0			0		9,800	4,414	5,757
General Government	23	48,581	2,970	0			0		51,551	36,426	29,620
Debt Service	24	0	0	0	0		0		0	10,002	10,287
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	347,007	80,512	0	0	0	0		427,519	239,059	220,179
Business Type Proprietary: Enterprise & ISF	27							1,612,806	1,612,806	196,389	185,262
Total Gov & Bus Type Expenditures	28	347,007	80,512	0	0	0	0	1,612,806	2,040,325	435,448	405,441
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	347,007	80,512	0	0	0	0	1,612,806	2,040,325	435,448	405,441
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-167,036	-24,063	0	0	0	0	-233,031	-424,130	-3,961	60,874
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	167,036	24,063	0	0	0	0	233,031	424,130	428,091	367,217
Ending Fund Balance June 30	35	0	0	0	0	0	0	0	424,130	428,091	428,091

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: LAMONT

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **LAMONT**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     city hall 644 Bush Street                      
on           03/07/12           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 . . . . . \$           11.76397          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.94985          

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

(563) 924-2194  
phone number

Diane S. Anderson  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	81,138	96,361	90,484
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>81,138</b>	<b>96,361</b>	<b>90,484</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,160	41,800	45,816
Licenses & Permits	7	465	465	590
Use of Money and Property	8	5,400	3,877	18,356
Intergovernmental	9	1,314,257	156,844	94,019
Charges for Fees & Service	10	129,775	131,140	132,771
Special Assessments	11	0	0	0
Miscellaneous	12	40,000	1,000	3,059
Other Financing Sources	13	0	0	81,220
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,616,195</b>	<b>431,487</b>	<b>466,315</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	130,316	66,753	60,637
Public Works	16	128,815	73,135	70,152
Health and Social Services	17	2,950	2,050	1,850
Culture and Recreation	18	104,087	46,279	41,876
Community and Economic Development	19	9,800	4,414	5,757
General Government	20	51,551	36,426	29,620
Debt Service	21	0	10,002	10,287
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>427,519</b>	<b>239,059</b>	<b>220,179</b>
Business Type / Enterprises	24	1,612,806	196,389	185,262
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,040,325</b>	<b>435,448</b>	<b>405,441</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,040,325</b>	<b>435,448</b>	<b>405,441</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-424,130</b>	<b>-3,961</b>	<b>60,874</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	424,130	428,091	367,217
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>0</b>	<b>424,130</b>	<b>428,091</b>