

# 93-890

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: ALLERTON County Name: WAYNE Date Budget Adopted: 03/05/13  
(Date) xx/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.

641 873 4459

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	9,033,748	2b	Without Gas & Electric	8,666,742	501
<b>Debt Service Value</b>	3a		<b>9,033,748</b>	3b		<b>8,666,742</b>	
Ag Land	4a		<b>191,815</b>				

### 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	73,173	70,201	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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,200	7,867	0.90771
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>81,373</b>	<b>78,068</b>	
384.1	3.00375	Ag Land	576	576	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>81,949</b>	<b>78,644</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
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)	7,900	7,579	0.87450
Rules	Amt Nec	Other Employee Benefits	4,700	4,509	0.52027
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>12,600</b>	<b>12,088</b>	<b>1.39477</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>12,600</b>	<b>12,088</b>	
<b>Valuation</b>					
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>12,600</b>	<b>12,088</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>94,549</b>	<b>90,732</b>	<b>10.40248</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.

( County Auditor )

Fund Balance Worksheet for City of **ALLERTON**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	92,057	54,250					146,307	80,813	227,120
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	153,948	89,922					243,870	285,387	529,257
Actual Expenditures Except End Bal (pg 12, line 259) *	3	165,981	96,657					262,638	253,145	515,783
Ending Fund Balance June 30 (pg 12, line 270) *	4	80,024	47,515	0	0	0	0	127,539	113,055	240,594
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	80,024	47,515	0	0	0	0	127,539	113,055	240,594
Re-Est Revenues	6	111,118	89,694	0	0	0	0	200,812	253,000	453,812
Re-Est Expenditures	7	111,118	89,694	0	0	0	0	200,812	253,000	453,812
Ending Fund Balance	8	80,024	47,515	0	0	0	0	127,539	113,055	240,594
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	80,024	47,515	0	0	0	0	127,539	113,055	240,594
Revenues	10	127,749	90,950	0	0	0	0	218,699	260,000	478,699
Expenditures	11	127,749	90,950	0	0	0	0	218,699	260,000	478,699
Ending Fund Balance	12	80,024	47,515	0	0	0	0	127,539	113,055	240,594

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF ALLERTON

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,300							15,300	15,100	15,278
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	19,000	20,301
Ambulance	6	1,500							1,500	2,000	1,119
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	500	227
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	37,100	0	0			0		37,100	36,600	36,925
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,449	33,350						47,799	41,612	67,855
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	14,679
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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		30,000						30,000	30,000	13,030
TOTAL (lines 12 - 21)	22	14,449	78,350	0			0		92,799	86,612	95,564
<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	4,000							4,000	4,000	3,407
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	3,000	5,877
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	7,000	8,188
Community Center, Zoo, & Marina	36	4,000							4,000	5,000	3,277
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,000	0	0			0		19,000	19,000	20,749

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	1,677
Housing and Urban Renewal	41									0	500	3,666
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	500	5,343
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,740
Clerk, Treasurer, & Finance Adm.	47		18,000							18,000	20,000	15,902
Elections	48		1,500							1,500	0	1,535
Legal Services & City Attorney	49		1,500							1,500	1,000	5,195
City Hall & General Buildings	50		14,000							14,000	13,000	15,087
Tort Liability	51		8,200							8,200	7,500	10,039
Other General Government	52		12,000	12,600						24,600	14,600	54,559
TOTAL (lines 46 - 52)	53		57,200	12,600	0					69,800	58,100	104,057
<b>DEBT SERVICE</b>	54									0	0	0
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
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		127,749	90,950	0	0	0	0		218,699	200,812	262,638
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								155,000	155,000	150,000	161,324
Sewer Utility	60								55,000	55,000	53,000	46,200
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								50,000	50,000	50,000	45,621
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								260,000	260,000	253,000	253,145
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		127,749	90,950	0	0	0	0	260,000	478,699	453,812	515,783
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+78)</b>	78		127,749	90,950	0	0	0	0	260,000	478,699	453,812	515,783
<b>Ending Fund Balance June 30</b>	79		80,024	47,515	0	0	0	0	113,055	240,594	240,594	240,594

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	78,644	12,088		0	0			90,732	87,235	88,478
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,644	12,088		0	0			90,732	87,235	88,478
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,305	512		0	0			3,817	3,783	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		30,000						30,000	30,000	28,669
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,305	30,512		0	0			33,817	33,783	28,669
Licenses & Permits	14	800							800	1,000	740
Use of Money & Property	15	5,000							5,000	6,000	4,745
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		48,350						48,350	47,094	61,253
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	15,000							15,000	15,700	14,615
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,000	48,350	0	0	0		0	63,350	62,794	75,868
Charges for Fees & Service:											
Water Utility	21							155,000	155,000	150,000	150,412
Sewer Utility	22							55,000	55,000	53,000	86,587
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							50,000	50,000	50,000	48,388
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	10,000							10,000	0	21,069
Subtotal - Charges for Service (lines 21 thru 33)	34	10,000	0		0	0		260,000	270,000	253,000	306,456
Special Assessments	35								0	0	0
Miscellaneous	36	15,000							15,000	10,000	24,301
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	127,749	90,950	0	0	0	0	260,000	478,699	453,812	529,257
Beginning Fund Balance July 1	44	80,024	47,515	0	0	0	0	113,055	240,594	240,594	227,120
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	207,773	138,465	0	0	0	0	373,055	719,293	694,406	756,377

**CITY OF ALLERTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	78,644	12,088		0	0			90,732	87,235	88,478
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,644	12,088		0	0			90,732	87,235	88,478
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,305	30,512		0	0			33,817	33,783	28,669
Licenses & Permits	7	800	0					0	800	1,000	740
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	6,000	4,745
Intergovernmental	9	15,000	48,350	0	0	0		0	63,350	62,794	75,868
Charges for Fees & Service	10	10,000	0		0	0	0	260,000	270,000	253,000	306,456
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0	0	0	15,000	10,000	24,301
Sub-Total Revenues	13	127,749	90,950	0	0	0	0	260,000	478,699	453,812	529,257
<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	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	127,749	90,950	0	0	0	0	260,000	478,699	453,812	529,257
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	37,100	0	0			0		37,100	36,600	36,925
Public Works	19	14,449	78,350	0			0		92,799	86,612	95,564
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,000	0	0			0		19,000	19,000	20,749
Community and Economic Development	22	0	0	0			0		0	500	5,343
General Government	23	57,200	12,600	0			0		69,800	58,100	104,057
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	127,749	90,950	0	0	0	0		218,699	200,812	262,638
Business Type Proprietary: Enterprise & ISF	27							260,000	260,000	253,000	253,145
Total Gov & Bus Type Expenditures	28	127,749	90,950	0	0	0	0	260,000	478,699	453,812	515,783
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	127,749	90,950	0	0	0	0	260,000	478,699	453,812	515,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	13,474
Beginning Fund Balance July 1	33	80,024	47,515	0	0	0	0	113,055	240,594	240,594	227,120
Ending Fund Balance June 30	34	80,024	47,515	0	0	0	0	113,055	240,594	240,594	240,594

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

City Name: ALLERTON

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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, 2013 - ENDING JUNE 30, 2014

City of           **ALLERTON**          , Iowa

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

on           03/05/2013           at           6:00 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 . . . . . \$           10.40248          

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.

641 873 4459  
phone number

Sheryldene J. Hysell, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	90,732	87,235	88,478
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>90,732</b>	<b>87,235</b>	<b>88,478</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,817	33,783	28,669
Licenses & Permits	7	800	1,000	740
Use of Money and Property	8	5,000	6,000	4,745
Intergovernmental	9	63,350	62,794	75,868
Charges for Fees & Service	10	270,000	253,000	306,456
Special Assessments	11	0	0	0
Miscellaneous	12	15,000	10,000	24,301
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>478,699</b>	<b>453,812</b>	<b>529,257</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	37,100	36,600	36,925
Public Works	16	92,799	86,612	95,564
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,000	19,000	20,749
Community and Economic Development	19	0	500	5,343
General Government	20	69,800	58,100	104,057
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>218,699</b>	<b>200,812</b>	<b>262,638</b>
Business Type / Enterprises	24	260,000	253,000	253,145
<b>Total ALL Expenditures</b>	<b>25</b>	<b>478,699</b>	<b>453,812</b>	<b>515,783</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>478,699</b>	<b>453,812</b>	<b>515,783</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>13,474</b>
Beginning Fund Balance July 1	29	240,594	240,594	227,120
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>240,594</b>	<b>240,594</b>	<b>240,594</b>