

# 90-863

## Adoption of Budget and Certification of City Taxes

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

The City of: BLAKESBURG County Name: WAPELLO Date Budget Adopted: 03/11/13  
(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.

641 938 2413

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,455,199	2b	Without Gas & Electric	4,292,069	296
<b>Debt Service Value</b>	3a		<b>4,455,199</b>	3b		<b>4,292,069</b>	
Ag Land	4a		<b>23,660</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	36,087	34,766	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	8,500	8,189	1.90788
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>44,587</b>	<b>42,955</b>	
384.1	3.00375	Ag Land	71	71	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>44,658</b>	<b>43,026</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)	1,500	1,445	0.33669
Rules	Amt Nec	Other Employee Benefits	4,000	3,854	0.89783
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>5,500</b>	<b>5,299</b>	<b>1.23451</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>5,500</b>	<b>5,299</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			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>5,500</b>	<b>5,299</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	19,713	18,991	4.42472
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>69,871</b>	<b>67,316</b>	<b>15.66711</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 **BLAKESBURG**

		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	7,715	53,734		-4,740			56,709	23,865	80,574
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,058	60,860		20,787			175,705	127,930	303,635
Actual Expenditures Except End Bal (pg 12, line 259) *	3	109,985	60,326		18,908			189,219	99,458	288,677
Ending Fund Balance June 30 (pg 12, line 270) *	4	-8,212	54,268	0	-2,861	0	0	43,195	52,337	95,532
(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	-8,212	54,268	0	-2,861	0	0	43,195	52,337	95,532
Re-Est Revenues	6	89,700	73,300	0	20,434	0	0	183,434	106,000	289,434
Re-Est Expenditures	7	89,700	73,300	0	20,434	0	0	183,434	106,000	289,434
Ending Fund Balance	8	-8,212	54,268	0	-2,861	0	0	43,195	52,337	95,532
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	-8,212	54,268	0	-2,861	0	0	43,195	52,337	95,532
Revenues	10	83,708	69,070	0	19,713	0	0	172,491	109,000	281,491
Expenditures	11	78,300	74,478	0	19,713	0	0	172,491	109,000	281,491
Ending Fund Balance	12	-2,804	48,860	0	-2,861	0	0	43,195	52,337	95,532

\* 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 BLAKESBURG

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2014	2013	2012
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1		10,000						10,000	10,000	16,887
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	20,000	25,615
Ambulance	6	2,500							2,500	2,500	2,503
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	27,500	10,000	0			0		37,500	32,500	45,005
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		19,570						19,570	18,800	31,462
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	8,729
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		23,408						23,408	30,000	0
TOTAL (lines 12 - 21)	22	0	51,978	0			0		51,978	57,800	40,191
<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	10,000							10,000	10,000	10,690
Museum, Band and Theater	32	1,500							1,500	300	0
Parks	33	1,000							1,000	4,000	4,495
Recreation	34								0	0	0
Cemetery	35		7,000						7,000	5,000	654
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,500	7,000	0			0		20,500	20,300	15,839

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	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,800							2,800	2,400	2,745
Clerk, Treasurer, & Finance Adm.	47		13,000							13,000	13,000	12,706
Elections	48		2,000							2,000	0	1,961
Legal Services & City Attorney	49		1,000							1,000	2,000	0
City Hall & General Buildings	50		10,000							10,000	12,000	9,258
Tort Liability	51		8,500							8,500	7,500	10,646
Other General Government	52			5,500						5,500	15,500	31,960
TOTAL (lines 46 - 52)	53		37,300	5,500	0			0		42,800	52,400	69,276
<b>DEBT SERVICE</b>	54					19,713				19,713	20,434	18,908
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		78,300	74,478	0	19,713	0	0		172,491	183,434	189,219
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							60,000		60,000	60,000	54,382
Sewer Utility	60							30,000		30,000	28,000	26,469
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							19,000		19,000	18,000	18,607
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							109,000		109,000	106,000	99,458
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		78,300	74,478	0	19,713	0	0	109,000	281,491	289,434	288,677
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		78,300	74,478	0	19,713	0	0	109,000	281,491	289,434	288,677
<b>Ending Fund Balance June 30</b>	79		-2,804	48,860	0	-2,861	0	0	52,337	95,532	95,532	95,532

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>											
	1	43,026	5,299		18,991	0			67,316	65,923	67,221
	2								0	0	0
	3	43,026	5,299		18,991	0			67,316	65,923	67,221
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,632	201		722	0			2,555	2,638	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		35,000						35,000	40,000	33,164
	13	1,632	35,201		722	0			37,555	42,638	33,164
	14	750							750	700	746
	15	300							300	150	341
Intergovernmental:											
	16								0	0	0
	17		26,000						26,000	25,400	20,420
	18								0	0	2,948
	19	31,000	2,570						33,570	30,600	43,913
	20	31,000	28,570	0	0	0		0	59,570	56,000	67,281
Charges for Fees & Service:											
	21							60,000	60,000	60,000	60,827
	22							30,000	30,000	28,000	48,317
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							19,000	19,000	18,000	18,786
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	5,000							5,000	10,000	4,626
	34	5,000	0		0	0		109,000	114,000	116,000	132,556
	35								0	0	799
	36	2,000							2,000	8,023	1,527
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance</b>											
	43	83,708	69,070	0	19,713	0	0	109,000	281,491	289,434	303,635
	44	-8,212	54,268	0	-2,861	0	0	52,337	95,532	95,532	80,574
	45	75,496	123,338	0	16,852	0	0	161,337	377,023	384,966	384,209

**CITY OF BLAKESBURG**  
**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	43,026	5,299		18,991	0			67,316	65,923	67,221
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,026	5,299		18,991	0			67,316	65,923	67,221
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,632	35,201		722	0			37,555	42,638	33,164
Licenses & Permits	7	750	0					0	750	700	746
Use of Money and Property	8	300	0	0	0	0	0	0	300	150	341
Intergovernmental	9	31,000	28,570	0	0	0		0	59,570	56,000	67,281
Charges for Fees & Service	10	5,000	0		0	0	0	109,000	114,000	116,000	132,556
Special Assessments	11	0	0		0	0		0	0	0	799
Miscellaneous	12	2,000	0		0	0	0	0	2,000	8,023	1,527
Sub-Total Revenues	13	83,708	69,070	0	19,713	0	0	109,000	281,491	289,434	303,635
<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	83,708	69,070	0	19,713	0	0	109,000	281,491	289,434	303,635
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	27,500	10,000	0			0		37,500	32,500	45,005
Public Works	19	0	51,978	0			0		51,978	57,800	40,191
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,500	7,000	0			0		20,500	20,300	15,839
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,300	5,500	0			0		42,800	52,400	69,276
Debt Service	24	0	0	0	19,713		0		19,713	20,434	18,908
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	78,300	74,478	0	19,713	0	0		172,491	183,434	189,219
Business Type Proprietary: Enterprise & ISF	27							109,000	109,000	106,000	99,458
Total Gov & Bus Type Expenditures	28	78,300	74,478	0	19,713	0	0	109,000	281,491	289,434	288,677
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	78,300	74,478	0	19,713	0	0	109,000	281,491	289,434	288,677
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,408 (5,408)		0	0	0	0	0	0	0	14,958
Beginning Fund Balance July 1	33	-8,212	54,268	0	-2,861	0	0	52,337	95,532	95,532	80,574
Ending Fund Balance June 30	34	-2,804	48,860	0	-2,861	0	0	52,337	95,532	95,532	95,532

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

City Name: BLAKESBURG

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 Fire Truck	20,000	June 2004	2,080	83		2,163		2,163
-2 City Hall Improvements	150,000	July 2006	14,300	3,250		17,550		17,550
-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			16,380	3,333	0	19,713	0	19,713

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2014

City Name: **BLAKESBURG**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			16,380	3,333	0	19,713	0	19,713

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **BLAKESBURG**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           03/11/2013           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 . . . . . \$           15.66711          

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.

641 938 2413  
phone number

Donna Thompson, 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	67,316	65,923	67,221
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>67,316</b>	<b>65,923</b>	<b>67,221</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,555	42,638	33,164
Licenses & Permits	7	750	700	746
Use of Money and Property	8	300	150	341
Intergovernmental	9	59,570	56,000	67,281
Charges for Fees & Service	10	114,000	116,000	132,556
Special Assessments	11	0	0	799
Miscellaneous	12	2,000	8,023	1,527
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>281,491</b>	<b>289,434</b>	<b>303,635</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	37,500	32,500	45,005
Public Works	16	51,978	57,800	40,191
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,500	20,300	15,839
Community and Economic Development	19	0	0	0
General Government	20	42,800	52,400	69,276
Debt Service	21	19,713	20,434	18,908
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>172,491</b>	<b>183,434</b>	<b>189,219</b>
Business Type / Enterprises	24	109,000	106,000	99,458
<b>Total ALL Expenditures</b>	<b>25</b>	<b>281,491</b>	<b>289,434</b>	<b>288,677</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>281,491</b>	<b>289,434</b>	<b>288,677</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>14,958</b>
Beginning Fund Balance July 1	29	95,532	95,532	80,574
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>95,532</b>	<b>95,532</b>	<b>95,532</b>