

# 49-456

## Adoption of Budget and Certification of City Taxes

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

The City of: Monmouth County Name: JACKSON Date Budget Adopted: 02/13/13  
(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.

(563)673-5791

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,766,359	2b	Without Gas & Electric	1,628,595	153
<b>Debt Service Value</b>	3a		<b>1,766,359</b>	3b		<b>1,628,595</b>	
Ag Land	4a		<b>236,617</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	14,308	13,192	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		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	495	456	0.28024
-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>14,803</b>	<b>13,648</b>	
384.1	3.00375	Ag Land	682	682	2.88230
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>15,485</b>	<b>14,330</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	259	239	0.14663
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,645	2,439	1.49743
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>2,645</b>	<b>2,439</b>	<b>1.49743</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>2,904</b>	<b>2,678</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>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>2,904</b>	<b>2,678</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>18,389</b>	<b>17,008</b>	<b>10.02430</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 **Monmouth**

		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	87,784	0					87,784	3,922	91,706
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,165	10,217					57,382	40,073	97,455
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,487	3,543					47,030	25,528	72,558
Ending Fund Balance June 30 (pg 12, line 270) *	4	91,462	6,674	0	0	0	0	98,136	18,467	116,603
(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	91,462	6,674	0	0	0	0	98,136	18,467	116,603
Re-Est Revenues	6	23,058	28,156	0	0	0	0	51,214	61,845	113,059
Re-Est Expenditures	7	44,151	20,388	0	0	0	0	64,539	42,740	107,279
Ending Fund Balance	8	70,369	14,442	0	0	0	0	84,811	37,572	122,383
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	70,369	14,442	0	0	0	0	84,811	37,572	122,383
Revenues	10	20,485	30,296	0	0	0	0	50,781	53,085	103,866
Expenditures	11	50,128	0	0	0	0	0	50,128	68,190	118,318
Ending Fund Balance	12	40,726	44,738	0	0	0	0	85,464	22,467	107,931

\* 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 Monmouth

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.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	495	456
3 TOTAL FOR FISCAL YEAR 2014	495	456

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)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	475							475	495	495
Flood Control	4								0	0	0
Fire Department	5	508							508	510	1,510
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	150	65
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,183	0	0			0		1,183	1,155	2,070
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,350							10,350	7,500	2,451
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,250							2,250	9,248	1,965
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,525							1,525	2,415	1,092
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	13,250							13,250	12,542	12,589
Other Public Works	21								0	0	5,264
TOTAL (lines 12 - 21)	22	27,375	0	0			0		27,375	31,705	23,361
<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	200							200	175	105
Museum, Band and Theater	32								0	0	0
Parks	33	100							100	200	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	400	2,135
Other Culture and Recreation	37								0	0	250
TOTAL (lines 31 - 37)	38	300	0	0			0		300	775	2,490

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	0	
Economic Development	40							0	0	600	
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)	45	0	0	0			0	0	0	600	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,600						2,600	2,600	1,931	
Clerk, Treasurer, & Finance Adm.	47	7,200						7,200	5,400	4,746	
Elections	48	550						550	1,200	572	
Legal Services & City Attorney	49	500						500	1,500	516	
City Hall & General Buildings	50	1,550						1,550	2,000	788	
Tort Liability	51	2,347						2,347	1,548	3,465	
Other General Government	52	6,523						6,523	16,656	6,491	
TOTAL (lines 46 - 52)	53	21,270	0	0			0	21,270	30,904	18,509	
<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	0	
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	50,128	0	0	0	0	0	50,128	64,539	47,030	
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						25,685	25,685	11,585	10,517	
Sewer Utility	60						40,525	40,525	30,655	13,666	
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						780	780	0	0	
Enterprise DEBT SERVICE	70						1,200	1,200	500	1,345	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						68,190	68,190	42,740	25,528	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	50,128	0	0	0	0	68,190	118,318	107,279	72,558	
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	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	50,128	0	0	0	0	68,190	118,318	107,279	72,558	
<b>Ending Fund Balance June 30</b>	79	40,726	44,738	0	0	0	22,467	107,931	122,383	116,603	

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	14,330	2,678		0	0			17,008	14,839	15,444
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,330	2,678		0	0			17,008	14,839	15,444
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,155	226		0	0			1,381	0	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		10,420						10,420	10,240	11,895
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,155	10,646		0	0			11,801	10,240	11,895
Licenses & Permits	14	2,500							2,500	3,560	1,030
Use of Money & Property	15	2,000	3,000						5,000	5,284	1,326
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,472						13,472	13,472	10,217
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	1,753
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,472	0	0	0	0	0	13,472	13,472	11,970
Charges for Fees & Service:											
Water Utility	21							19,585	19,585	24,152	21,437
Sewer Utility	22							20,500	20,500	20,521	20,734
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							12,500	12,500	14,325	12,505
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							500	500	1,421	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	53,085	53,085	60,419	54,676
Special Assessments	35								0	0	0
Miscellaneous	36	500	500						1,000	5,245	1,114
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	20,485	30,296	0	0	0	0	53,085	103,866	113,059	97,455
Beginning Fund Balance July 1	44	70,369	14,442	0	0	0	0	37,572	122,383	116,603	91,706
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>90,854</b>	<b>44,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,657</b>	<b>226,249</b>	<b>229,662</b>	<b>189,161</b>

**CITY OF Monmouth**  
**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	14,330	2,678		0	0			17,008	14,839	15,444
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,330	2,678		0	0			17,008	14,839	15,444
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,155	10,646		0	0			11,801	10,240	11,895
Licenses & Permits	7	2,500	0					0	2,500	3,560	1,030
Use of Money and Property	8	2,000	3,000	0	0	0	0	0	5,000	5,284	1,326
Intergovernmental	9	0	13,472	0	0	0		0	13,472	13,472	11,970
Charges for Fees & Service	10	0	0		0	0	0	53,085	53,085	60,419	54,676
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	500		0	0		0	1,000	5,245	1,114
Sub-Total Revenues	13	20,485	30,296	0	0	0		53,085	103,866	113,059	97,455
<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	20,485	30,296	0	0	0		53,085	103,866	113,059	97,455
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,183	0	0			0		1,183	1,155	2,070
Public Works	19	27,375	0	0			0		27,375	31,705	23,361
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	300	0	0			0		300	775	2,490
Community and Economic Development	22	0	0	0			0		0	0	600
General Government	23	21,270	0	0			0		21,270	30,904	18,509
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	50,128	0	0	0	0			50,128	64,539	47,030
Business Type Proprietary: Enterprise & ISF	27							68,190	68,190	42,740	25,528
Total Gov & Bus Type Expenditures	28	50,128	0	0	0	0		68,190	118,318	107,279	72,558
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	50,128	0	0	0	0		68,190	118,318	107,279	72,558
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -29,643	 30,296	 0	 0	 0	 0	 -15,105	 -14,452	 5,780	 24,897
Beginning Fund Balance July 1	33	70,369	14,442	0	0	0	0	37,572	122,383	116,603	91,706
Ending Fund Balance June 30	34	40,726	44,738	0	0	0	0	22,467	107,931	122,383	116,603

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

City Name: Monmouth

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 Monmouth, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 2/13/13 at 7:00pm  
(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 . . . . . \$ 10.02430  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.88230

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

563-673-5791  
phone number

Stephanie Balichek  
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	17,008	14,839	15,444
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,008</b>	<b>14,839</b>	<b>15,444</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,801	10,240	11,895
Licenses & Permits	7	2,500	3,560	1,030
Use of Money and Property	8	5,000	5,284	1,326
Intergovernmental	9	13,472	13,472	11,970
Charges for Fees & Service	10	53,085	60,419	54,676
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	5,245	1,114
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>103,866</b>	<b>113,059</b>	<b>97,455</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,183	1,155	2,070
Public Works	16	27,375	31,705	23,361
Health and Social Services	17	0	0	0
Culture and Recreation	18	300	775	2,490
Community and Economic Development	19	0	0	600
General Government	20	21,270	30,904	18,509
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>50,128</b>	<b>64,539</b>	<b>47,030</b>
Business Type / Enterprises	24	68,190	42,740	25,528
<b>Total ALL Expenditures</b>	<b>25</b>	<b>118,318</b>	<b>107,279</b>	<b>72,558</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>118,318</b>	<b>107,279</b>	<b>72,558</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-14,452</b>	<b>5,780</b>	<b>24,897</b>
Beginning Fund Balance July 1	29	122,383	116,603	91,706
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>107,931</b>	<b>122,383</b>	<b>116,603</b>