

# 53-498

## Adoption of Budget and Certification of City Taxes

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

The City of: ONSLOW County Name: JONES Date Budget Adopted: 02/11/13  
(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.

563-485-2703

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3a	Without Gas & Electric	3b	197
<b>Debt Service Value</b>			<b>3,380,070</b>		<b>3,228,745</b>	
Ag Land	4a		<b>52,922</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	27,379	26,153	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	8,725	8,334	2.58131
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	571	545	0.16893
-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>36,675</b>	<b>35,032</b>	
384.1	3.00375	Ag Land	159	159	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>36,834</b>	<b>35,191</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)	4,941	4,720	1.46180
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>4,941</b>	<b>4,720</b>	<b>1.46180</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>4,941</b>	<b>4,720</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>4,941</b>	<b>4,720</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>41,775</b>	<b>39,911</b>	<b>12.31204</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 **ONSLOW**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	23,534	4,446					27,980	12,758	40,738
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,569	15,357					112,926	35,216	148,142
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,933	36,960					120,893	49,671	170,564
Ending Fund Balance June 30 (pg 12, line 270) *	4	37,170	-17,157	0	0	0	0	20,013	-1,697	18,316
<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 2013</b>										
Beginning Fund Balance	5	37,170	-17,157	0	0	0	0	20,013	-1,697	18,316
Re-Est Revenues	6	86,529	16,000	0	0	0	0	102,529	57,600	160,129
Re-Est Expenditures	7	82,223	0	0	0	0	0	82,223	52,500	134,723
Ending Fund Balance	8	41,476	-1,157	0	0	0	0	40,319	3,403	43,722
<b>(3)</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>** Budget FY 2014</b>										
Beginning Fund Balance	9	41,476	-1,157	0	0	0	0	40,319	3,403	43,722
Revenues	10	81,651	21,441	0	0	0	0	103,092	56,000	159,092
Expenditures	11	85,113	0	0	0	0	0	85,113	52,500	137,613
Ending Fund Balance	12	38,014	20,284	0	0	0	0	58,298	6,903	65,201

\* 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 \_\_\_\_\_ **ON SLOW** \_\_\_\_\_

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>	571	545
3 TOTAL FOR FISCAL YEAR 2014	571	545

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	1,000							1,000	649	649
Jail	2								0	0	0
Emergency Management	3	571							571	571	571
Flood Control	4								0	0	0
Fire Department	5	12,992							12,992	13,542	13,542
Ambulance	6	200							200	200	200
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	14,763	0	0			0		14,763	14,962	14,962
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,000							12,000	12,000	36,960
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	6,292
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	14,500							14,500	13,000	14,500
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,000	0	0			0		33,000	31,500	57,752
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	150							150	150	150
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	150	0	0			0		150	150	150
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,500							1,500	1,200	906
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	1,550
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	980
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,500	0	0			0		4,500	4,200	3,436

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		200							200	200	1,400
Economic Development	40		8,000							8,000	7,211	12,500
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		8,200	0	0			0		8,200	7,411	13,900
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000							5,000	5,500	4,732
Clerk, Treasurer, & Finance Adm.	47		5,200							5,200	5,200	5,271
Elections	48		1,800							1,800	1,800	1,255
Legal Services & City Attorney	49		2,000							2,000	2,000	2,912
City Hall & General Buildings	50		3,500							3,500	3,500	4,552
Tort Liability	51		5,000							5,000	4,000	4,546
Other General Government	52		2,000							2,000	2,000	7,425
TOTAL (lines 46 - 52)	53		24,500	0	0			0		24,500	24,000	30,693
<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	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		85,113	0	0	0	0	0		85,113	82,223	120,893
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								27,500	27,500	27,500	32,874
Sewer Utility	60								25,000	25,000	25,000	16,797
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								52,500	52,500	52,500	49,671
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		85,113	0	0	0	0	0	52,500	137,613	134,723	170,564
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		85,113	0	0	0	0	0	52,500	137,613	134,723	170,564
<b>Ending Fund Balance June 30</b>	79		38,014	20,284	0	0	0	0	6,903	65,201	43,722	18,316

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	35,191	4,720		0	0			39,911	39,756	38,599
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,191	4,720		0	0			39,911	39,756	38,599
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,643	221		0	0			1,864	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	14,000							14,000	15,000	12,628
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,643	221		0	0			15,864	15,000	12,628
Licenses & Permits	14	150							150	150	140
Use of Money & Property	15	2,400							2,400	2,956	2,878
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,500						16,500	16,000	15,357
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,500	0	0	0	0	0	16,500	16,000	15,357
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	25,300	21,242
Sewer Utility	22							30,000	30,000	32,300	13,974
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	14,000							14,000	13,000	14,746
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	8,267							8,267	8,267	8,717
Subtotal - Charges for Service (lines 21 thru 33)	34	22,267	0		0	0	0	56,000	78,267	78,867	58,679
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	7,400	6,361
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	13,500
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	13,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	81,651	21,441	0	0	0	0	56,000	159,092	160,129	148,142
Beginning Fund Balance July 1	44	41,476	-1,157	0	0	0	0	3,403	43,722	18,316	40,738
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	123,127	20,284	0	0	0	0	59,403	202,814	178,445	188,880

**CITY OF ONSLOW**  
**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	35,191	4,720		0	0			39,911	39,756	38,599
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,191	4,720		0	0			39,911	39,756	38,599
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,643	221		0	0			15,864	15,000	12,628
Licenses & Permits	7	150	0					0	150	150	140
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	2,956	2,878
Intergovernmental	9	0	16,500	0	0	0		0	16,500	16,000	15,357
Charges for Fees & Service	10	22,267	0		0	0	0	56,000	78,267	78,867	58,679
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	7,400	6,361
Sub-Total Revenues	13	81,651	21,441	0	0	0	0	56,000	159,092	160,129	134,642
<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	13,500
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	81,651	21,441	0	0	0	0	56,000	159,092	160,129	148,142
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,763	0	0			0		14,763	14,962	14,962
Public Works	19	33,000	0	0			0		33,000	31,500	57,752
Health and Social Services	20	150	0	0			0		150	150	150
Culture and Recreation	21	4,500	0	0			0		4,500	4,200	3,436
Community and Economic Development	22	8,200	0	0			0		8,200	7,411	13,900
General Government	23	24,500	0	0			0		24,500	24,000	30,693
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	85,113	0	0	0	0	0		85,113	82,223	120,893
Business Type Proprietary: Enterprise & ISF	27							52,500	52,500	52,500	49,671
Total Gov & Bus Type Expenditures	28	85,113	0	0	0	0	0	52,500	137,613	134,723	170,564
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	85,113	0	0	0	0	0	52,500	137,613	134,723	170,564
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,462	21,441	0	0	0	0	3,500	21,479	25,406	-22,422
Beginning Fund Balance July 1	33	41,476	-1,157	0	0	0	0	3,403	43,722	18,316	40,738
Ending Fund Balance June 30	34	38,014	20,284	0	0	0	0	6,903	65,201	43,722	18,316

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

City Name: ONSLOW

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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **ONSLOW**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Onslow City Hall                      
on                     02/11/13                     at                     6:25                      
(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 . . . . . \$                     12.31204                      
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.

563-485-2703  
phone number

Ginger Thomas, 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	39,911	39,756	38,599
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>39,911</b>	<b>39,756</b>	<b>38,599</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,864	15,000	12,628
Licenses & Permits	7	150	150	140
Use of Money and Property	8	2,400	2,956	2,878
Intergovernmental	9	16,500	16,000	15,357
Charges for Fees & Service	10	78,267	78,867	58,679
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	7,400	6,361
Other Financing Sources	13	0	0	13,500
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>159,092</b>	<b>160,129</b>	<b>148,142</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,763	14,962	14,962
Public Works	16	33,000	31,500	57,752
Health and Social Services	17	150	150	150
Culture and Recreation	18	4,500	4,200	3,436
Community and Economic Development	19	8,200	7,411	13,900
General Government	20	24,500	24,000	30,693
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>85,113</b>	<b>82,223</b>	<b>120,893</b>
Business Type / Enterprises	24	52,500	52,500	49,671
<b>Total ALL Expenditures</b>	<b>25</b>	<b>137,613</b>	<b>134,723</b>	<b>170,564</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>137,613</b>	<b>134,723</b>	<b>170,564</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>21,479</b>	<b>25,406</b>	<b>-22,422</b>
Beginning Fund Balance July 1	29	43,722	18,316	40,738
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>65,201</b>	<b>43,722</b>	<b>18,316</b>