

32-304

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: DOLLIVER County Name: EMMET Date Budget Adopted: 4/7/2014
(Date) xxxxxx

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.

712-865-2202
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

1,567,944

2b

Without Gas & Electric

1,508,007

66

DEBT SERVICE

3a

3b

Ag Land

4a

149,817

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	5 12,700	12,215	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 12,700	12,215	
384.1	3.00375	Ag Land	26 450	450	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 13,150	12,665	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	66 0
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	565 0
SSMID 6	(A)	(B)	556	0	566 0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 13,150	12,665	72 8.10000

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.

Fund Balance Worksheet for City of **DOLLIVER**

		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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	63,825	-8,672					55,153		55,153
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,576	5,443					35,019	9,074	44,093
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,208	5,430					26,638	9,995	36,633
Ending Fund Balance June 30 (pg 12, line 261) *	4	72,193	-8,659	0	0	0	0	63,534	-921	62,613
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	72,193	-8,659	0	0	0	0	63,534	-921	62,613
Re-Est Revenues	6	25,315	5,350	0	0	0	0	30,665	15,000	45,665
Re-Est Expenditures	7	23,690	8,636	0	0	0	0	32,326	15,637	47,963
Ending Fund Balance	8	73,818	-11,945	0	0	0	0	61,873	-1,558	60,315
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	73,818	-11,945	0	0	0	0	61,873	-1,558	60,315
Revenues	10	25,315	5,350	0	0	0	0	30,665	15,000	45,665
Expenditures	11	23,690	8,636	0	0	0	0	32,326	15,637	47,963
Ending Fund Balance	12	75,443	-15,231	0	0	0	0	60,212	-2,195	58,017

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ DOLLIVER _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	700							700	700	660
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	800							800	800	877
Ambulance	6								0	0	0
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	1,500	0	0			0		1,500	1,500	1,537
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		600						600	600	570
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,736						2,736	2,736	2,672
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	2,188
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	5,000							5,000	5,000	5,044
Other Public Works	21	720	300						1,020	1,020	836
TOTAL (lines 12 - 21)	22	5,720	8,636	0			0		14,356	14,356	11,310
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	110							110	110	105
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	700	708
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	810	0	0			0		810	810	813

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	2,500	2,390
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)	45	2,500	0	0			0		2,500	2,500	2,390
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	900							900	900	810
Clerk, Treasurer, & Finance Adm.	47	6,260							6,260	6,260	4,953
Elections	48	700							700	700	542
Legal Services & City Attorney	49	400							400	400	150
City Hall & General Buildings	50	2,000							2,000	2,000	119
Tort Liability	51	2,400							2,400	2,400	1,626
Other General Government	52	500							500	500	1,172
TOTAL (lines 46 - 52)	53	13,160	0	0			0		13,160	13,160	9,372
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	23,690	8,636	0	0		0		32,326	32,326	25,422
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						15,637		15,637	15,637	9,995
Sewer Utility	60								0	0	0
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								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						15,637		15,637	15,637	9,995
TOTAL ALL EXPENDITURES (lines 58+74)	74	23,690	8,636	0	0	0	15,637		47,963	47,963	35,417
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	23,690	8,636	0	0	0	15,637		47,963	47,963	35,417
Ending Fund Balance June 30	79	75,443	-15,231	0	0	0	-2,195		58,017	60,315	62,613

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	12,665	0		0	0			12,665	12,665	13,558
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,665	0		0	0			12,665	12,665	13,558
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0		0	0			0	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	4,500							4,500	4,500	5,444
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,500	0		0	0			4,500	4,500	5,444
Licenses & Permits	14	200							200	200	567
Use of Money & Property	15	900							900	900	852
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,120						5,120	5,120	4,227
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		230						230	230	207
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,350	0	0	0		0	5,350	5,350	4,434
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	15,000	9,074
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	5,400							5,400	5,400	5,042
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	650							650	650	589
Subtotal - Charges for Service (lines 21 thru 33)	34	6,050	0		0	0		15,000	21,050	21,050	14,705
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	3,317
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, & 41)	43	25,315	5,350	0	0	0	0	15,000	45,665	45,665	42,877
Beginning Fund Balance July 1	44	73,818	-11,945	0	0	0	0	-1,558	60,315	62,613	55,153
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	99,133	-6,595	0	0	0	0	13,442	105,980	108,278	98,030

CITY OF

DOLLIVER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	12,665	0		0	0			12,665	12,665	13,558
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,665	0		0	0			12,665	12,665	13,558
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,500	0		0	0			4,500	4,500	5,444
Licenses & Permits	7	200	0					0	200	200	567
Use of Money and Property	8	900	0	0	0	0	0	0	900	900	852
Intergovernmental	9	0	5,350	0	0	0		0	5,350	5,350	4,434
Charges for Fees & Service	10	6,050	0		0	0	0	15,000	21,050	21,050	14,705
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	3,317
Sub-Total Revenues	13	25,315	5,350	0	0	0	0	15,000	45,665	45,665	42,877
Other Financing Sources:											
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	25,315	5,350	0	0	0	0	15,000	45,665	45,665	42,877
Expenditures & Other Financing Uses											
Public Safety	18	1,500	0	0			0		1,500	1,500	1,537
Public Works	19	5,720	8,636	0			0		14,356	14,356	11,310
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	810	0	0			0		810	810	813
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	2,390
General Government	23	13,160	0	0			0		13,160	13,160	9,372
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	23,690	8,636	0	0	0	0		32,326	32,326	25,422
Business Type Proprietary: Enterprise & ISF	27							15,637	15,637	15,637	9,995
Total Gov & Bus Type Expenditures	28	23,690	8,636	0	0	0	0	15,637	47,963	47,963	35,417
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	23,690	8,636	0	0	0	0	15,637	47,963	47,963	35,417
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,625	-3,286	0	0	0	0	-637	-2,298	-2,298	7,460
Beginning Fund Balance July 1	33	73,818	-11,945	0	0	0	0	-1,558	60,315	62,613	55,153
Ending Fund Balance June 30	34	75,443	-15,231	0	0	0	0	-2,195	58,017	60,315	62,613

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

City Name: DOLLIVER

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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

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

Fiscal Year
2015

City Name: DOLLIVER

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
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(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED
3/25/2014

City of **DOLLIVER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dolliver City Hall
on 4/7/2014 at 5:00 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 \$ 8.10000
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.

712-865-2202
phone number

Sandra Holl, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,665	12,665	13,558
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,665	12,665	13,558
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,500	4,500	5,444
Licenses & Permits	7	200	200	567
Use of Money and Property	8	900	900	852
Intergovernmental	9	5,350	5,350	4,434
Charges for Fees & Service	10	21,050	21,050	14,705
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	3,317
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	45,665	45,665	42,877
Expenditures & Other Financing Uses				
Public Safety	15	1,500	1,500	1,537
Public Works	16	14,356	14,356	11,310
Health and Social Services	17	0	0	0
Culture and Recreation	18	810	810	813
Community and Economic Development	19	2,500	2,500	2,390
General Government	20	13,160	13,160	9,372
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	32,326	32,326	25,422
Business Type / Enterprises	24	15,637	15,637	9,995
Total ALL Expenditures	25	47,963	47,963	35,417
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	47,963	47,963	35,417
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,298	-2,298	7,460
Beginning Fund Balance July 1	29	60,315	62,613	55,153
Ending Fund Balance June 30	30	58,017	60,315	62,613