

Fund Balance Worksheet for City of **Grandview**

(1) *Annual Report FY 2013		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	190,752	320,616		-1,004	3,208		513,572	-221,097	292,475
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,051	54,191		27,225	123		182,590	220,834	403,424
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,015	51,292		27,846	92		178,245	200,477	378,722
Ending Fund Balance June 30 (pg 12, line 261) *	4	192,788	323,515	0	-1,625	3,239	0	517,917	-200,740	317,177
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	192,788	323,515	0	-1,625	3,239	0	517,917	-200,740	317,177
Re-Est Revenues	6	116,315	60,710	0	26,025	0	0	203,050	311,000	514,050
Re-Est Expenditures	7	153,681	52,810	0	26,526	250	0	233,267	324,860	558,127
Ending Fund Balance	8	155,422	331,415	0	-2,126	2,989	0	487,700	-214,600	273,100
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	155,422	331,415	0	-2,126	2,989	0	487,700	-214,600	273,100
Revenues	10	111,360	53,932	0	0	250	0	165,542	257,615	423,157
Expenditures	11	96,876	53,895	0	0	200	0	150,971	220,115	371,086
Ending Fund Balance	12	169,906	331,452	0	-2,126	3,039	0	502,271	-177,100	325,171

* 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 _____ Grandview _____

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,116							17,116	16,301	16,236
Jail	2	16,500							16,500	17,500	13,528
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,925							9,925	9,250	9,011
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	238
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	44,041	0	0			0		44,041	43,551	39,013
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		33,895						33,895	45,910	45,507
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,400						5,400	4,900	5,159
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	627
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	14,000	12,600						26,600	13,000	14,598
TOTAL (lines 12 - 21)	22	14,000	53,895	0			0		67,895	65,810	65,891
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	350							350	350	350
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	8,140
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	2,350	0	0			0		2,350	2,350	8,490

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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	2,780							2,780	2,780	3,728
	44										
TOTAL (lines 39 - 44)	45	2,780	0	0			0		2,780	2,780	3,728
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,700							6,700	5,000	4,582
Clerk, Treasurer, & Finance Adm.	47	9,500							9,500	10,700	10,964
Elections	48								0	736	0
Legal Services & City Attorney	49	1,000							1,000	500	68
City Hall & General Buildings	50	16,505							16,505	15,064	17,571
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	33,705	0	0			0		33,705	32,000	33,185
DEBT SERVICE	54								0	26,526	27,846
Gov Capital Projects	55					200			200	250	92
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		200	0		200	250	92
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	96,876	53,895	0	0	200	0		150,971	173,267	178,245
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							85,000	85,000	211,110	91,076
Sewer Utility	60							76,000	76,000	77,750	73,766
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							36,500	36,500	36,000	35,635
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							197,500	197,500	324,860	200,477
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,876	53,895	0	0	200	0	197,500	348,471	498,127	378,722
Regular Transfers Out	75							22,615	22,615	60,000	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	22,615	22,615	60,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	96,876	53,895	0	0	200	0	220,115	371,086	558,127	378,722
Ending Fund Balance June 30	79	169,906	331,452	0	-2,126	3,039	0	-177,100	325,171	273,100	317,177

* 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	72,084	0		0	0			72,084	94,000	92,814
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,084	0		0	0			72,084	94,000	92,814
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,251	0		0	0			1,251	1,600	1,694
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	33,000							33,000	35,000	27,714
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,251	0		0	0			34,251	36,600	29,408
Licenses & Permits	14	750							750	740	520
Use of Money & Property	15	2,000							2,000	8,500	4,292
Intergovernmental:											
Federal Grants & Reimbursements	16								0	54,660	0
Road Use Taxes	17		53,932						53,932	0	53,691
Other State Grants & Reimbursements	18	275	0	0	0	0		0	275	0	0
Local Grants & Reimbursements	19								0	2,500	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	275	53,932	0	0	0		0	54,207	57,160	53,691
Charges for Fees & Service:											
Water Utility	21							102,000	102,000	117,000	94,995
Sewer Utility	22							95,000	95,000	97,000	89,515
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							38,000	38,000	37,000	34,797
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		0	235,000	251,000	219,307
Special Assessments	35								0	0	0
Miscellaneous	36	2,000				250			2,250	6,050	3,392
Other Financing Sources:											
Regular Operating Transfers In	37							22,615	22,615	60,000	0
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	22,615	60,000	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	22,615	60,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	111,360	53,932	0	0	250	0	257,615	423,157	514,050	403,424
Beginning Fund Balance July 1	44	155,422	331,415	0	-2,126	2,989	0	-214,600	273,100	317,177	292,475
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	266,782	385,347	0	-2,126	3,239	0	43,015	696,257	831,227	695,899

CITY OF

Grandview

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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	72,084	0		0	0			72,084	94,000	92,814
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,084	0		0	0			72,084	94,000	92,814
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,251	0		0	0			34,251	36,600	29,408
Licenses & Permits	7	750	0					0	750	740	520
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	8,500	4,292
Intergovernmental	9	275	53,932	0	0	0		0	54,207	57,160	53,691
Charges for Fees & Service	10	0	0		0	0		235,000	235,000	251,000	219,307
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	250		0	2,250	6,050	3,392
Sub-Total Revenues	13	111,360	53,932	0	0	250	0	235,000	400,542	454,050	403,424
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	22,615	22,615	60,000	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	111,360	53,932	0	0	250	0	257,615	423,157	514,050	403,424
Expenditures & Other Financing Uses											
Public Safety	18	44,041	0	0				0	44,041	43,551	39,013
Public Works	19	14,000	53,895	0				0	67,895	65,810	65,891
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	2,350	0	0				0	2,350	2,350	8,490
Community and Economic Development	22	2,780	0	0				0	2,780	2,780	3,728
General Government	23	33,705	0	0				0	33,705	32,000	33,185
Debt Service	24	0	0	0	0			0	0	26,526	27,846
Capital Projects	25	0	0	0		200		0	200	250	92
Total Government Activities Expenditures	26	96,876	53,895	0	0	200	0		150,971	173,267	178,245
Business Type Proprietary: Enterprise & ISF	27							197,500	197,500	324,860	200,477
Total Gov & Bus Type Expenditures	28	96,876	53,895	0	0	200	0	197,500	348,471	498,127	378,722
Total Transfers Out	29	0	0	0	0	0	0	22,615	22,615	60,000	0
Total ALL Expenditures/Fund Transfers Out	30	96,876	53,895	0	0	200	0	220,115	371,086	558,127	378,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,484	37	0	0	50	0	37,500	52,071	-44,077	24,702
Beginning Fund Balance July 1	33	155,422	331,415	0	-2,126	2,989	0	-214,600	273,100	317,177	292,475
Ending Fund Balance June 30	34	169,906	331,452	0	-2,126	3,039	0	-177,100	325,171	273,100	317,177

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

City Name: Grandview

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)	sewer improvements and refinance	300,000		15,000	5,130	428	20,558	20,558	0
(2)	water improvements	100,000		20,683	716		21,399	21,399	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			35,683	5,846	428	41,957	41,957	0

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

Fiscal Year
2015

City Name: Grandview

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
(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
				35,683	5,846	428	41,957	41,957	0

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

City Name: Grandview

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

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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			35,683	5,846	428	41,957	41,957	0

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

City Name: Grandview

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			35,683	5,846	428	41,957	41,957	0

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

Fiscal Year
 2015

City Name: Grandview

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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			35,683	5,846	428	41,957	41,957	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Grandview, Iowa

The City Council will conduct a public hearing on the proposed Budget at Grandview City Hall
on 3/10/2014 at 6:30 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.

319-729-4013
phone number

Lisa Wymer
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	72,084	94,000	92,814
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,084	94,000	92,814
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,251	36,600	29,408
Licenses & Permits	7	750	740	520
Use of Money and Property	8	2,000	8,500	4,292
Intergovernmental	9	54,207	57,160	53,691
Charges for Fees & Service	10	235,000	251,000	219,307
Special Assessments	11	0	0	0
Miscellaneous	12	2,250	6,050	3,392
Other Financing Sources	13	22,615	60,000	0
Total Revenues and Other Sources	14	423,157	514,050	403,424
Expenditures & Other Financing Uses				
Public Safety	15	44,041	43,551	39,013
Public Works	16	67,895	65,810	65,891
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,350	2,350	8,490
Community and Economic Development	19	2,780	2,780	3,728
General Government	20	33,705	32,000	33,185
Debt Service	21	0	26,526	27,846
Capital Projects	22	200	250	92
Total Government Activities Expenditures	23	150,971	173,267	178,245
Business Type / Enterprises	24	197,500	324,860	200,477
Total ALL Expenditures	25	348,471	498,127	378,722
Transfers Out	26	22,615	60,000	0
Total ALL Expenditures/Transfers Out	27	371,086	558,127	378,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	52,071	-44,077	24,702
Beginning Fund Balance July 1	29	273,100	317,177	292,475
Ending Fund Balance June 30	30	325,171	273,100	317,177