

11-086

Adoption of Budget and Certification of City Taxes

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

The City of: Linn Grove County Name: BUENA VISTA Date Budget Adopted: 2/13/2014
(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.

712-296-0918
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,921,882	2b	Without Gas & Electric	3,767,470
DEBT SERVICE	3a		3,921,882	3b		3,767,470
Ag Land	4a		61,698			

154

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	31,767	30,517	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	100	96	0.02550
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			31,867	30,613	
384.1	3.00375	Ag Land		0	0
Total General Fund Tax Levies (25 + 26)			31,867	30,613	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,755	1,686	0.44752
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			1,755	1,686	0.44752
Sub Total Special Revenue Levies (28+32)			1,755	1,686	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,755	1,686	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			33,622	32,299	8.57302

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 **Linn Grove**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	51,499	11,737					63,236	93,565	156,801
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,992	14,065					82,057	30,837	112,894
Actual Expenditures Except End Bal (pg 12, line 259) *	3	60,354	7,066					67,420	33,516	100,936
Ending Fund Balance June 30 (pg 12, line 261) *	4	59,137	18,736	0	0	0	0	77,873	90,886	168,759
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	59,137	18,736	0	0	0	0	77,873	90,886	168,759
Re-Est Revenues	6	80,941	45,713	0	0	0	0	126,654	32,673	159,327
Re-Est Expenditures	7	94,445	18,071	0	0	0	0	112,516	35,417	147,933
Ending Fund Balance	8	45,633	46,378	0	0	0	0	92,011	88,142	180,153
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	45,633	46,378	0	0	0	0	92,011	88,142	180,153
Revenues	10	85,501	16,601	0	0	0	0	102,102	49,900	152,002
Expenditures	11	67,266	16,601	0	0	0	0	83,867	49,900	133,767
Ending Fund Balance	12	63,868	46,378	0	0	0	0	110,246	88,142	198,388

* 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 Linn Grove

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 type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	100	96
3 TOTAL FOR FISCAL YEAR 2014	100	96

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	3,351							3,351	3,351	3,191
Jail	2								0	0	0
Emergency Management	3	4	96						100	100	100
Flood Control	4								0	0	0
Fire Department	5	2,549							2,549	2,549	2,709
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	5,904	96	0			0		6,000	6,000	6,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	48	10,275						10,323	14,055	3,006
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,625	3,625						7,250	7,189	6,930
Traffic Control and Safety	15								0	0	0
Snow Removal	16		900						900	800	610
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	19,131							19,131	18,335	18,749
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,804	14,800	0			0		37,604	40,379	29,295
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	7,202	948						8,150	8,150	8,203
Museum, Band and Theater	32								0	0	0
Parks	33	5,075							5,075	29,820	842
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,736	64						4,800	4,800	3,173
Other Culture and Recreation	37	250							250	450	0
TOTAL (lines 31 - 37)	38	17,263	1,012	0			0		18,275	43,220	12,218

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									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45	0	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	2,655		245						2,900	2,890	2,432
Clerk, Treasurer, & Finance Adm.	47	8,590		448						9,038	9,370	8,586
Elections	48	1,200								1,200	1,137	0
Legal Services & City Attorney	49	500								500	400	390
City Hall & General Buildings	50	900								900	1,750	1,263
Tort Liability	51	7,200								7,200	7,350	7,236
Other General Government	52	250								250	20	0
TOTAL (lines 46 - 52)	53	21,295	693	0	0	0	0	0	0	21,988	22,917	19,907
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	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	67,266	16,601	0	0	0	0	0	0	83,867	112,516	67,420
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								39,400	39,400	24,159	23,878
Sewer Utility	60								10,500	10,500	11,258	9,638
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								49,900	49,900	35,417	33,516
TOTAL ALL EXPENDITURES (lines 58+74)	74	67,266	16,601	0	0	0	0	0	49,900	133,767	147,933	100,936
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	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	67,266	16,601	0	0	0	0	0	49,900	133,767	147,933	100,936
Ending Fund Balance June 30	79	63,868	46,378	0	0	0	0	0	88,142	198,388	180,153	168,759

* 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	30,613	1,686		0	0			32,299	31,601	20,032
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,613	1,686		0	0			32,299	31,601	20,032
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,254	69		0	0			1,323	1,260	1,362
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	14,100	15,915
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,254	69		0	0			15,323	15,360	17,277
Licenses & Permits	14	540							540	465	605
Use of Money & Property	15	180							180	167	319
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,800						14,800	13,532	12,246
Other State Grants & Reimbursements	18	1,239	46	0	0	0		0	1,285	11,249	440
Local Grants & Reimbursements	19	11,800							11,800	32,300	7,800
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,039	14,846	0	0	0		0	27,885	57,081	20,486
Charges for Fees & Service:											
Water Utility	21							39,400	39,400	22,975	20,359
Sewer Utility	22							10,500	10,500	9,698	10,478
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	21,800							21,800	21,895	22,755
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	21,800	0		0	0	0	49,900	71,700	54,568	53,592
Special Assessments	35								0	0	0
Miscellaneous	36	4,075							4,075	85	583
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, & 41)	43	85,501	16,601	0	0	0	0	49,900	152,002	159,327	112,894
Beginning Fund Balance July 1	44	45,633	46,378	0	0	0	0	88,142	180,153	168,759	156,801
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	131,134	62,979	0	0	0	0	138,042	332,155	328,086	269,695

CITY OF

Linn Grove

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	30,613	1,686		0	0			32,299	31,601	20,032
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,613	1,686		0	0			32,299	31,601	20,032
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,254	69		0	0			15,323	15,360	17,277
Licenses & Permits	7	540	0					0	540	465	605
Use of Money and Property	8	180	0	0	0	0	0	0	180	167	319
Intergovernmental	9	13,039	14,846	0	0	0		0	27,885	57,081	20,486
Charges for Fees & Service	10	21,800	0		0	0	0	49,900	71,700	54,568	53,592
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	4,075	0		0	0	0	0	4,075	85	583
Sub-Total Revenues	13	85,501	16,601	0	0	0	0	49,900	152,002	159,327	112,894
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	85,501	16,601	0	0	0	0	49,900	152,002	159,327	112,894
Expenditures & Other Financing Uses											
Public Safety	18	5,904	96	0			0		6,000	6,000	6,000
Public Works	19	22,804	14,800	0			0		37,604	40,379	29,295
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,263	1,012	0			0		18,275	43,220	12,218
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,295	693	0			0		21,988	22,917	19,907
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	67,266	16,601	0	0	0	0		83,867	112,516	67,420
Business Type Proprietary: Enterprise & ISF	27							49,900	49,900	35,417	33,516
Total Gov & Bus Type Expenditures	28	67,266	16,601	0	0	0	0	49,900	133,767	147,933	100,936
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	67,266	16,601	0	0	0	0	49,900	133,767	147,933	100,936
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,235	0	0	0	0	0	0	18,235	11,394	11,958
Beginning Fund Balance July 1	33	45,633	46,378	0	0	0	0	88,142	180,153	168,759	156,801
Ending Fund Balance June 30	34	63,868	46,378	0	0	0	0	88,142	198,388	180,153	168,759

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

City Name: Linn Grove

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: Linn Grove

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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/3/2014

City of **Linn Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Linn Grove Community Center
on 2/13/2014 at 7:05 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 \$ 8.57302

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

712-296-0918
phone number

 Kari Graesing
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	32,299	31,601	20,032
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,299	31,601	20,032
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,323	15,360	17,277
Licenses & Permits	7	540	465	605
Use of Money and Property	8	180	167	319
Intergovernmental	9	27,885	57,081	20,486
Charges for Fees & Service	10	71,700	54,568	53,592
Special Assessments	11	0	0	0
Miscellaneous	12	4,075	85	583
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	152,002	159,327	112,894
Expenditures & Other Financing Uses				
Public Safety	15	6,000	6,000	6,000
Public Works	16	37,604	40,379	29,295
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,275	43,220	12,218
Community and Economic Development	19	0	0	0
General Government	20	21,988	22,917	19,907
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	83,867	112,516	67,420
Business Type / Enterprises	24	49,900	35,417	33,516
Total ALL Expenditures	25	133,767	147,933	100,936
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	133,767	147,933	100,936
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,235	11,394	11,958
Beginning Fund Balance July 1	29	180,153	168,759	156,801
Ending Fund Balance June 30	30	198,388	180,153	168,759