

# 30-278

## Adoption of Budget and Certification of City Taxes

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

The City of: Superior County Name: DICKINSON Date Budget Adopted: 3/3/2014  
(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.

712-858-4528  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2013 Property Valuations**

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	8,666,044	8,440,025	130
<b>DEBT SERVICE</b>	3a			
Ag Land	4a	131,981		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes	(C) Rate
			Utility Replacement		Levied	Rate
384.1	8.10000	Regular General levy	5	69,298	67,491	43 7.99650
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	69,298	67,491	
384.1	3.00375	Ag Land	26	370	370	63 2.80343
<b>Total General Fund Tax Levies (25 + 26)</b>			27	69,668	67,861	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID</b>			38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42	69,668	67,861	72 7.99650

**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 **Superior**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	92,533	25,636	0	7,302	460	0	125,931	46,504	172,435
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,692	11,373	0	0	0	0	144,065	179,312	323,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,976	6,308	0	0	0	0	112,284	169,414	281,698
Ending Fund Balance June 30 (pg 12, line 261) *	4	119,249	30,701	0	7,302	460	0	157,712	56,402	214,114
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>				Special Rev						
Beginning Fund Balance	5	119,249	30,701	0	7,302	460	0	157,712	56,402	214,114
Re-Est Revenues	6	113,185	12,350	0	0	0	0	125,535	100,700	226,235
Re-Est Expenditures	7	120,800	17,400	0	0	0	0	138,200	116,000	254,200
Ending Fund Balance	8	111,634	25,651	0	7,302	460	0	145,047	41,102	186,149
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>				Special Rev						
Beginning Fund Balance	9	111,634	25,651	0	7,302	460	0	145,047	41,102	186,149
Revenues	10	110,358	12,500	0	0	0	0	122,858	123,000	245,858
Expenditures	11	129,200	11,500	0	0	0	0	140,700	113,300	254,000
Ending Fund Balance	12	92,792	26,651	0	7,302	460	0	127,205	50,802	178,007

\* 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 Superior

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>	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,000							6,000	5,000	5,000
Jail	2								0	0	0
Emergency Management	3	700							700	750	19,176
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	10,000	8,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,800	0	0			0		18,800	15,850	32,176
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,000	6,000						17,000	26,500	7,305
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,400	4,860
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,200							1,200	1,200	1,901
Highway Engineering	17								0	0	0
Street Cleaning	18	300							300	300	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	14,000							14,000	14,000	11,959
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,500	11,500	0			0		38,000	47,400	26,025
<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	1,400							1,400	1,400	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,400							1,400	1,300	1,000
TOTAL (lines 23 - 29)	30	2,800	0	0			0		2,800	2,700	2,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	200							200	50	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	254
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	2,700	0	0			0		2,700	2,550	254

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		600							600	600	300
Other Com & Econ Development	43		5,000							5,000	4,500	3,721
TOTAL (lines 39 - 44)	45		5,600	0	0			0		5,600	5,100	4,021
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000							5,000	5,000	3,480
Clerk, Treasurer, & Finance Adm.	47		17,500							17,500	14,500	8,637
Elections	48		1,200							1,200	1,200	0
Legal Services & City Attorney	49		1,000							1,000	500	480
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		24,900							24,900	25,200	18,196
TOTAL (lines 46 - 52)	53		49,600	0	0			0		49,600	46,400	30,793
<b>DEBT SERVICE</b>	54		8,200							8,200	8,200	8,615
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> (lines 11+22+30+38+45+53+54+57)	58		114,200	11,500	0	0	0	0		125,700	128,200	104,284
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								55,000	55,000	44,000	33,450
Sewer Utility	60								58,300	58,300	72,000	134,203
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								113,300	113,300	116,000	167,653
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		114,200	11,500	0	0	0	0	113,300	239,000	244,200	271,937
Regular Transfers Out	75		15,000							15,000	10,000	9,761
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		15,000	0	0	0	0	0	0	15,000	10,000	9,761
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		129,200	11,500	0	0	0	0	113,300	254,000	254,200	281,698
<b>Ending Fund Balance June 30</b>	79		92,792	26,651	0	7,302	460	0	50,802	178,007	186,149	214,114

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	67,861	0		0	0			67,861	69,734	69,755
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,861	0		0	0			67,861	69,734	69,755
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,807	0		0	0			1,807	1,751	2,560
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	24,000							24,000	24,500	28,037
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,807	0		0	0			25,807	26,251	30,597
Licenses & Permits	14								0	10	15
Use of Money & Property	15	200							200	400	871
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	101,966
Road Use Taxes	17		12,500						12,500	12,350	11,373
Other State Grants & Reimbursements	18	390	0	0	0	0		0	390	390	2,197
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	12,500	0	0	0		0	12,890	12,740	115,536
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	43,900	33,839
Sewer Utility	22							58,000	58,000	46,600	44,911
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	16,000							16,000	12,200	12,723
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	3,900	4,286
Subtotal - Charges for Service (lines 21 thru 33)	34	16,000	0		0	0	0	108,000	124,000	106,600	95,759
Special Assessments	35								0	0	0
Miscellaneous	36	100							100	500	1,083
Other Financing Sources:											
Regular Operating Transfers In	37							15,000	15,000	10,000	9,761
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	15,000	15,000	10,000	9,761
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	15,000	15,000	10,000	9,761
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	110,358	12,500	0	0	0	0	123,000	245,858	226,235	323,377
Beginning Fund Balance July 1	44	111,634	25,651	0	7,302	460	0	41,102	186,149	214,114	172,435
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	221,992	38,151	0	7,302	460	0	164,102	432,007	440,349	495,812

**CITY OF Superior**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	67,861	0		0	0			67,861	69,734	69,755
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,861	0		0	0			67,861	69,734	69,755
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,807	0		0	0			25,807	26,251	30,597
Licenses & Permits	7	0	0					0	0	10	15
Use of Money and Property	8	200	0	0	0	0	0	0	200	400	871
Intergovernmental	9	390	12,500	0	0	0		0	12,890	12,740	115,536
Charges for Fees & Service	10	16,000	0		0	0		108,000	124,000	106,600	95,759
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0		0	100	500	1,083
Sub-Total Revenues	13	110,358	12,500	0	0	0		108,000	230,858	216,235	313,616
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		15,000	15,000	10,000	9,761
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	110,358	12,500	0	0	0		123,000	245,858	226,235	323,377
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	18,800	0	0			0		18,800	15,850	32,176
Public Works	19	26,500	11,500	0			0		38,000	47,400	26,025
Health and Social Services	20	2,800	0	0			0		2,800	2,700	2,400
Culture and Recreation	21	2,700	0	0			0		2,700	2,550	254
Community and Economic Development	22	5,600	0	0			0		5,600	5,100	4,021
General Government	23	49,600	0	0			0		49,600	46,400	30,793
Debt Service	24	8,200	0	0	0		0		8,200	8,200	8,615
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	114,200	11,500	0	0	0			125,700	128,200	104,284
Business Type Proprietary: Enterprise & ISF	27							113,300	113,300	116,000	167,653
Total Gov & Bus Type Expenditures	28	114,200	11,500	0	0	0		113,300	239,000	244,200	271,937
Total Transfers Out	29	15,000	0	0	0	0		0	15,000	10,000	9,761
Total ALL Expenditures/Fund Transfers Out	30	129,200	11,500	0	0	0		113,300	254,000	254,200	281,698
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -18,842	 1,000	 0	 0	 0		 9,700	 -8,142	 -27,965	 41,679
Beginning Fund Balance July 1	33	111,634	25,651	0	7,302	460	0	41,102	186,149	214,114	172,435
Ending Fund Balance June 30	34	92,792	26,651	0	7,302	460	0	50,802	178,007	186,149	214,114

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

City Name: Superior

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









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/20/2014**

City of                     **Superior**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Superior Municipal Building/City Hall                      
on                     3/3/2014                     at                     7:00 pm                      
*(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 . . . . . \$                     7.99650                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     2.80343                    

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

(712) 858-4528  
phone number

Sandi Bueltel  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	67,861	69,734	69,755
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>67,861</b>	<b>69,734</b>	<b>69,755</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,807	26,251	30,597
Licenses & Permits	7	0	10	15
Use of Money and Property	8	200	400	871
Intergovernmental	9	12,890	12,740	115,536
Charges for Fees & Service	10	124,000	106,600	95,759
Special Assessments	11	0	0	0
Miscellaneous	12	100	500	1,083
Other Financing Sources	13	15,000	10,000	9,761
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>245,858</b>	<b>226,235</b>	<b>323,377</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	18,800	15,850	32,176
Public Works	16	38,000	47,400	26,025
Health and Social Services	17	2,800	2,700	2,400
Culture and Recreation	18	2,700	2,550	254
Community and Economic Development	19	5,600	5,100	4,021
General Government	20	49,600	46,400	30,793
Debt Service	21	8,200	8,200	8,615
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>125,700</b>	<b>128,200</b>	<b>104,284</b>
Business Type / Enterprises	24	113,300	116,000	167,653
<b>Total ALL Expenditures</b>	<b>25</b>	<b>239,000</b>	<b>244,200</b>	<b>271,937</b>
Transfers Out	26	15,000	10,000	9,761
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>254,000</b>	<b>254,200</b>	<b>281,698</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-8,142</b>	<b>-27,965</b>	<b>41,679</b>
Beginning Fund Balance July 1	29	186,149	214,114	172,435
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>178,007</b>	<b>186,149</b>	<b>214,114</b>