

# 41-382

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: CRYSTAL LAKE County Name: HANCOCK Date Budget Adopted: 3/2/2015  
(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.

641-565-3577

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,681,227</u>	2b <u>3,543,695</u>	250
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>47,150</u>		

### 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 29,818	28,704	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(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 14,175	13,645	52 3.85062
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	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 43,993	42,349	
384.1	3.00375	Ag Land	26 142	142	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 44,135	42,491	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 994	957	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,000	5,776	1.62989
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 6,000	5,776	65 1.62989
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 6,994	6,733	
		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 6,994	6,733	
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 51,129	49,224	72 13.85051

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

**CRYSTAL LAKE**

		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 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	36,422	38,651	0	0	53,026	0	128,099	121,251	249,350	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,189	23,955	0	0	14	0	132,158	62,869	195,027	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,399	22,981	0	0	0	0	134,380	50,696	185,076	
Ending Fund Balance June 30 (pg 12, line 261) *	4	33,212	39,625	0	0	53,040	0	125,877	133,424	259,301	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	33,212	39,625	0	0	53,040	0	125,877	133,424	259,301	
Re-Est Revenues	6	115,420	26,575	0	0	16	0	142,011	72,224	214,235	
Re-Est Expenditures	7	124,050	33,000	0	0	0	0	157,050	65,000	222,050	
Ending Fund Balance	8	24,582	33,200	0	0	53,056	0	110,838	140,648	251,486	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	24,582	33,200	0	0	53,056	0	110,838	140,648	251,486	
Revenues	10	119,235	28,124	0	0	12	0	147,371	75,215	222,586	
Expenditures	11	125,025	33,000	0	0	500	0	158,525	65,000	223,525	
Ending Fund Balance	12	18,792	28,324	0	0	52,568	0	99,684	150,863	250,547	

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

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

**CITY OF \_\_\_\_\_ CRYSTAL LAKE \_\_\_\_\_**

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,400							14,400	11,650	9,127
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	500							500	500	0
Fire Department	5	6,000							6,000	6,000	5,401
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,950	0				0		21,950	19,150	15,528
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	22,981
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	9,500	8,595
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	3,527
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	30,000							30,000	30,000	24,771
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,500	33,000				0		72,500	72,500	59,874
<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	900							900	900	900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	900	0				0		900	900	900
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	17,500							17,500	17,500	11,384
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	2,383
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,500	0				0		23,500	23,500	14,767

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	4,500	6,096
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
	44										
<b>TOTAL (lines 39 - 44)</b>	45	1,000	0	0			0		1,000	4,500	6,096
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,327
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	6,000	5,443
Elections	48	1,000							1,000	0	955
Legal Services & City Attorney	49	1,500							1,500	1,500	705
City Hall & General Buildings	50	5,000							5,000	5,000	9,307
Tort Liability	51	14,175							14,175	13,500	9,894
Other General Government	52	7,500							7,500	7,500	8,584
<b>TOTAL (lines 46 - 52)</b>	53	38,175	0	0			0		38,175	36,500	37,215
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					500			500	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		500	0		500	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	125,025	33,000	0	0	500	0		158,525	157,050	134,380
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							35,000	35,000	35,000	34,847
Sewer Utility	60							30,000	30,000	30,000	15,849
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							65,000	65,000	65,000	50,696
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	125,025	33,000	0	0	500	0	65,000	223,525	222,050	185,076
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+76)</b>	78	125,025	33,000	0	0	500	0	65,000	223,525	222,050	185,076
<b>Ending Fund Balance June 30</b>	79	18,792	28,324	0	0	52,568	0	150,863	250,547	251,486	259,301

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	42,491	6,733		0	0			49,224	48,094	46,667
	2								0	0	0
	3	42,491	6,733		0	0			49,224	48,094	46,667
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,644	261		0	0			1,905	1,910	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	23,500							23,500	21,000	19,236
	13	25,144	261		0	0			25,405	22,910	19,236
	14	650							650	650	612
	15	475	130			12		115	732	885	758
Intergovernmental:											
	16								0	0	0
	17		21,000						21,000	19,375	17,363
	18	400	0	0	0	0		0	400	400	764
	19	13,075							13,075	12,821	12,321
	20	13,475	21,000	0	0	0		0	34,475	32,596	30,448
Charges for Fees & Service:											
	21							40,000	40,000	37,000	30,525
	22							35,100	35,100	35,100	32,250
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	32,000							32,000	31,000	21,999
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	1,000	0
	34	32,000	0		0	0	0	75,100	107,100	104,100	84,774
	35								0	0	0
	36	5,000							5,000	5,000	12,532
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	119,235	28,124	0	0	12	0	75,215	222,586	214,235	195,027
	44	24,582	33,200	0	0	53,056	0	140,648	251,486	259,301	249,350
	45	143,817	61,324	0	0	53,068	0	215,863	474,072	473,536	444,377

**CITY OF CRYSTAL LAKE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,491	6,733		0	0			49,224	48,094	46,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,491	6,733		0	0			49,224	48,094	46,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,144	261		0	0			25,405	22,910	19,236
Licenses & Permits	7	650	0					0	650	650	612
Use of Money and Property	8	475	130	0	0	12	0	115	732	885	758
Intergovernmental	9	13,475	21,000	0	0	0		0	34,475	32,596	30,448
Charges for Fees & Service	10	32,000	0		0	0		75,100	107,100	104,100	84,774
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	12,532
Sub-Total Revenues	13	119,235	28,124	0	0	12	0	75,215	222,586	214,235	195,027
<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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>119,235</b>	<b>28,124</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>75,215</b>	<b>222,586</b>	<b>214,235</b>	<b>195,027</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,950	0	0			0		21,950	19,150	15,528
Public Works	19	39,500	33,000	0			0		72,500	72,500	59,874
Health and Social Services	20	900	0	0			0		900	900	900
Culture and Recreation	21	23,500	0	0			0		23,500	23,500	14,767
Community and Economic Development	22	1,000	0	0			0		1,000	4,500	6,096
General Government	23	38,175	0	0			0		38,175	36,500	37,215
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		500	0		500	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>125,025</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>		<b>158,525</b>	<b>157,050</b>	<b>134,380</b>
Business Type Proprietary: Enterprise & ISF	27							65,000	65,000	65,000	50,696
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>125,025</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>65,000</b>	<b>223,525</b>	<b>222,050</b>	<b>185,076</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>125,025</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>65,000</b>	<b>223,525</b>	<b>222,050</b>	<b>185,076</b>
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-5,790	-4,876	0	0	-488	0	10,215	-939	-7,815	9,951
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>24,582</b>	<b>33,200</b>	<b>0</b>	<b>0</b>	<b>53,056</b>	<b>0</b>	<b>140,648</b>	<b>251,486</b>	<b>259,301</b>	<b>249,350</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>18,792</b>	<b>28,324</b>	<b>0</b>	<b>0</b>	<b>52,568</b>	<b>0</b>	<b>150,863</b>	<b>250,547</b>	<b>251,486</b>	<b>259,301</b>

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

City Name: CRYSTAL LAKE

Fiscal Year  
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) 2014 John Deere Tractor & Loader	25,900		4,775	1,055		5,830	5,830	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			4,775	1,055	0	5,830	5,830	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of CRYSTAL LAKE, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/2/2015 at 6:30pm  
*(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 . . . . . \$ 13.85051

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.

641-565-3577  
phone number

Janice Haugland  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	49,224	48,094	46,667
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>49,224</b>	<b>48,094</b>	<b>46,667</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,405	22,910	19,236
Licenses & Permits	7	650	650	612
Use of Money and Property	8	732	885	758
Intergovernmental	9	34,475	32,596	30,448
Charges for Fees & Service	10	107,100	104,100	84,774
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	12,532
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>222,586</b>	<b>214,235</b>	<b>195,027</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	21,950	19,150	15,528
Public Works	17	72,500	72,500	59,874
Health and Social Services	18	900	900	900
Culture and Recreation	19	23,500	23,500	14,767
Community and Economic Development	20	1,000	4,500	6,096
General Government	21	38,175	36,500	37,215
Debt Service	22	0	0	0
Capital Projects	23	500	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>158,525</b>	<b>157,050</b>	<b>134,380</b>
Business Type / Enterprises	25	65,000	65,000	50,696
<b>Total ALL Expenditures</b>	<b>26</b>	<b>223,525</b>	<b>222,050</b>	<b>185,076</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>223,525</b>	<b>222,050</b>	<b>185,076</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-939</b>	<b>-7,815</b>	<b>9,951</b>
Beginning Fund Balance July 1	30	251,486	259,301	249,350
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>250,547</b>	<b>251,486</b>	<b>259,301</b>