

# 36-339

## Adoption of Budget and Certification of City Taxes

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

The City of: Hamburg County Name: FREMONT Date Budget Adopted: 3/9/2015  
(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.

County Auditor Date Stamp		712-382-1313 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>34,016,364</b>	<b>33,312,736</b>
<b>DEBT SERVICE</b>	3a	<b>34,016,364</b>	<b>33,312,736</b>
Ag Land	4a	<b>88,153</b>	
			Last Official Census
			<b>1,187</b>

Code		Dollar			(A)	(B)	(C)
Sec.	Limit	Purpose			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5		275,533	269,833	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
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	35,000		34,276	52 1.02892
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465 0
<b>Voted Other Permissible Levies</b>							
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>					<b>310,533</b>	<b>304,109</b>	
384.1	3.00375	Ag Land	26			0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>310,533</b>	<b>304,109</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	9,106		8,917	64 0.26769
384.6	Amt Nec	Police & Fire Retirement	29			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	90,802		88,924	2.66936
Rules	Amt Nec	Other Employee Benefits	31			0	0
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>90,802</b>	<b>88,924</b>	65 2.66936
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>99,908</b>	<b>97,841</b>	
<b>Valuation</b>							
386	As Req						
		<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>				
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>					<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>					<b>99,908</b>	<b>97,841</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40		144,391	141,404	70 4.24475
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41			0	71 0
<b>Total Property Taxes (27+39+40+41)</b>					<b>554,832</b>	<b>543,354</b>	72 16.31072

**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 **Hamburg**

		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	864,210	636,744	0	0	0	0	1,500,954	130,626	1,631,580
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	578,085	928,308	0	146,708	-1,268	0	1,651,833	445,167	2,097,000
Actual Expenditures Except End Bal (pg 12, line 259) *	3	409,104	1,450,872	0	140,600	0	0	2,000,576	317,115	2,317,691
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,033,191	114,180	0	6,108	-1,268	0	1,152,211	258,678	1,410,889
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	1,033,191	114,180	0	6,108	-1,268	0	1,152,211	258,678	1,410,889
Re-Est Revenues	6	371,711	312,390	0	148,545	0	0	832,646	378,000	1,210,646
Re-Est Expenditures	7	623,903	0	0	144,592	0	0	768,495	355,062	1,123,557
Ending Fund Balance	8	780,999	426,570	0	10,061	-1,268	0	1,216,362	281,616	1,497,978
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	780,999	426,570	0	10,061	-1,268	0	1,216,362	281,616	1,497,978
Revenues	10	316,674	199,408	0	144,391	0	0	660,473	469,000	1,129,473
Expenditures	11	523,131	0	0	145,967	0	0	669,098	370,000	1,039,098
Ending Fund Balance	12	574,542	625,978	0	8,485	-1,268	0	1,207,737	380,616	1,588,353

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		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>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	105,581							105,581	115,000	76,616
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	0	2,029
Flood Control	4	5,000							5,000	10,000	1,222,337
Fire Department	5	18,000							18,000	25,250	10,169
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	500	646
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	130,331	0				0		130,331	150,750	1,311,797
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	120,000							120,000	185,600	363,554
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	19,000	20,166
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	25,000							25,000	0	22,462
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	165,000	0				0		165,000	204,600	406,182
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	56,000							56,000	54,292	59,116
Museum, Band and Theater	32	8,000							8,000	10,500	5,936
Parks	33	9,000							9,000	17,300	21,634
Recreation	34	40,000							40,000	44,811	40,417
Cemetery	35	11,800							11,800	15,100	14,345
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	124,800	0				0		124,800	142,003	141,448

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	5,000	2,257
Economic Development	40		1,000							1,000	2,500	8,844
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	250
TOTAL (lines 39 - 44)	45		6,000	0	0			0		6,000	7,500	11,351
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,000							1,000	1,000	1,002
Clerk, Treasurer, & Finance Adm.	47		89,000							89,000	105,090	92,935
Elections	48									0	0	0
Legal Services & City Attorney	49		5,000							5,000	6,000	4,677
City Hall & General Buildings	50		2,000							2,000	6,960	7,890
Tort Liability	51									0	0	0
Other General Government	52									0	0	23,294
TOTAL (lines 46 - 52)	53		97,000	0	0			0		97,000	119,050	129,798
<b>DEBT SERVICE</b>	54					145,967				145,967	144,592	0
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		523,131	0	0	145,967	0	0		669,098	768,495	2,000,576
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							195,000		195,000	193,800	180,440
Sewer Utility	60							175,000		175,000	138,800	136,675
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	22,462	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							370,000		370,000	355,062	317,115
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		523,131	0	0	145,967	0	0	370,000	1,039,098	1,123,557	2,317,691
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+78)</b>	78		523,131	0	0	145,967	0	0	370,000	1,039,098	1,123,557	2,317,691
<b>Ending Fund Balance June 30</b>	79		574,542	625,978	0	8,485	-1,268	0	380,616	1,588,353	1,497,978	1,410,889

\* 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>											
Taxes Levied on Property	1	304,109	97,841		141,404	0			543,354	547,186	562,770
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	304,109	97,841		141,404	0			543,354	547,186	562,770
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,424	2,067		2,987	0			11,478	11,255	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		99,500						99,500	102,000	99,537
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,424	101,567		2,987	0			110,978	113,255	99,537
Licenses & Permits	14	600							600	250	564
Use of Money & Property	15	5,541							5,541	0	8,492
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	416,269
Road Use Taxes	17								0	108,000	140,978
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	15,267	137,766
Local Grants & Reimbursements	19								0	0	750
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	123,267	695,763
Charges for Fees & Service:											
Water Utility	21							232,000	232,000	195,000	232,863
Sewer Utility	22							211,000	211,000	156,000	210,668
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							26,000	26,000	27,000	44,388
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	8,688	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	469,000	469,000	386,688	487,919
Special Assessments	35								0	0	0
Miscellaneous	36								0	40,000	241,955
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	316,674	199,408	0	144,391	0	0	469,000	1,129,473	1,210,646	2,097,000
Beginning Fund Balance July 1	44	780,999	426,570	0	10,061	-1,268	0	281,616	1,497,978	1,410,889	1,631,580
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,097,673	625,978	0	154,452	-1,268	0	750,616	2,627,451	2,621,535	3,728,580

**CITY OF Hamburg**  
**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	304,109	97,841		141,404	0			543,354	547,186	562,770
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	304,109	97,841		141,404	0			543,354	547,186	562,770
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,424	101,567		2,987	0			110,978	113,255	99,537
Licenses & Permits	7	600	0					0	600	250	564
Use of Money and Property	8	5,541	0	0	0	0	0	0	5,541	0	8,492
Intergovernmental	9	0	0	0	0	0		0	0	123,267	695,763
Charges for Fees & Service	10	0	0		0	0	0	469,000	469,000	386,688	487,919
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	40,000	241,955
Sub-Total Revenues	13	316,674	199,408	0	144,391	0	0	469,000	1,129,473	1,210,646	2,097,000
<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
Total Revenues and Other Sources	17	316,674	199,408	0	144,391	0	0	469,000	1,129,473	1,210,646	2,097,000
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	130,331	0	0			0		130,331	150,750	1,311,797
Public Works	19	165,000	0	0			0		165,000	204,600	406,182
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	124,800	0	0			0		124,800	142,003	141,448
Community and Economic Development	22	6,000	0	0			0		6,000	7,500	11,351
General Government	23	97,000	0	0			0		97,000	119,050	129,798
Debt Service	24	0	0	0	145,967		0		145,967	144,592	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	523,131	0	0	145,967	0	0		669,098	768,495	2,000,576
Business Type Proprietary: Enterprise & ISF	27							370,000	370,000	355,062	317,115
Total Gov & Bus Type Expenditures	28	523,131	0	0	145,967	0	0	370,000	1,039,098	1,123,557	2,317,691
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	523,131	0	0	145,967	0	0	370,000	1,039,098	1,123,557	2,317,691
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-206,457	199,408	0	-1,576	0	0	99,000	90,375	87,089	-220,691
Beginning Fund Balance July 1	33	780,999	426,570	0	10,061	-1,268	0	281,616	1,497,978	1,410,889	1,631,580
Ending Fund Balance June 30	34	574,542	625,978	0	8,485	-1,268	0	380,616	1,588,353	1,497,978	1,410,889

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

City Name: Hamburg

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) 2006 Main Street	1,100,000		117,018	2,018		119,036		119,036
(3) 2002 Sewer	369,000		23,010	2,010	335	25,355		25,355
(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			140,028	4,028	335	144,391	0	144,391

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Hamburg**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Hamburg City Hall                      
on                     3/9/2015                     at                     6:00 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 . . . . . \$                     16.31072                    

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.

                    712-382-1313                      
phone number

\_\_\_\_\_ <=====  
City Clerk/Finance Officer's NAME

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		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	543,354	547,186	562,770
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>543,354</b>	<b>547,186</b>	<b>562,770</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	110,978	113,255	99,537
Licenses & Permits	7	600	250	564
Use of Money and Property	8	5,541	0	8,492
Intergovernmental	9	0	123,267	695,763
Charges for Fees & Service	10	469,000	386,688	487,919
Special Assessments	11	0	0	0
Miscellaneous	12	0	40,000	241,955
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,129,473</b>	<b>1,210,646</b>	<b>2,097,000</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	130,331	150,750	1,311,797
Public Works	17	165,000	204,600	406,182
Health and Social Services	18	0	0	0
Culture and Recreation	19	124,800	142,003	141,448
Community and Economic Development	20	6,000	7,500	11,351
General Government	21	97,000	119,050	129,798
Debt Service	22	145,967	144,592	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>669,098</b>	<b>768,495</b>	<b>2,000,576</b>
Business Type / Enterprises	25	370,000	355,062	317,115
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,039,098</b>	<b>1,123,557</b>	<b>2,317,691</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,039,098</b>	<b>1,123,557</b>	<b>2,317,691</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>90,375</b>	<b>87,089</b>	<b>-220,691</b>
Beginning Fund Balance July 1	30	1,497,978	1,410,889	1,631,580
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,588,353</b>	<b>1,497,978</b>	<b>1,410,889</b>