

# 49-453

## Adoption of Budget and Certification of City Taxes

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

The City of: LaMotte County Name: JACKSON 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.

563-773-2260

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,346,737</u>	2b <u>7,181,077</u>	260
<b>DEBT SERVICE</b>	3a <u>7,346,737</u>	3b <u>7,181,077</u>	
Ag Land	4a <u>290,518</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 59,509	58,167	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 5,500	5,376	52 0.74863
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,100	1,075	465 0.14973
(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 66,109	64,618	
384.1	3.00375	Ag Land	26 873	873	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 66,982	65,491	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,984	1,939	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,823	7,647	1.06483
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 7,823	7,647	65 1.06483
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 9,807	9,586	
		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 9,807	9,586	
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 76,789	75,077	72 10.33319

**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

**LaMotte**

		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	111,048	184,033	0			0	295,081	30,170	325,251	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,595	44,110	0	0	0	0	145,705	0	145,705	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	67,558	35,560		0	0	0	103,118	49,206	152,324	
Ending Fund Balance June 30 (pg 12, line 261) *	4	145,085	192,583	0	0	0	0	337,668	-19,036	318,632	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	145,085	192,583	0	0	0	0	337,668	-19,036	318,632	
Re-Est Revenues	6	96,918	44,000	0	0	0	0	140,918	74,000	214,918	
Re-Est Expenditures	7	112,982	17,000	0	0	0	0	129,982	0	129,982	
Ending Fund Balance	8	129,021	219,583	0	0	0	0	348,604	54,964	403,568	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	129,021	219,583	0	0	0	0	348,604	54,964	403,568	
Revenues	10	92,562	53,807	0	0	265,200	0	411,569	74,000	485,569	
Expenditures	11	119,081	17,000	0	0	174,100	0	310,181	86,576	396,757	
Ending Fund Balance	12	102,502	256,390	0	0	91,100	0	449,992	42,388	492,380	

\* 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** \_\_\_\_\_ **LaMotte**

**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.	1,100	1,075
3 TOTAL FOR FISCAL YEAR 2014	1,100	1,075

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	200							200	200	0
Jail	2								0	0	0
Emergency Management	3	1,100							1,100	1,100	715
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	2,500	4,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,000	0				0		4,000	4,000	4,715
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000	17,000						32,000	32,000	13,676
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,206
Traffic Control and Safety	15								0	0	0
Snow Removal	16	9,349							9,349	6,849	2,323
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	24,500							24,500	23,500	22,475
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	56,849	17,000				0		73,849	70,349	45,680
<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	700							700	700	560
Museum, Band and Theater	32								0	0	0
Parks	33	16,198							16,198	18,198	20,651
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	16,898	0				0		16,898	18,898	21,211

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									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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		10,176							10,176	10,176	8,660
Clerk, Treasurer, & Finance Adm.	47		14,658							14,658	12,559	13,839
Elections	48		800							800	0	550
Legal Services & City Attorney	49		2,000							2,000	2,000	1,457
City Hall & General Buildings	50		8,200							8,200	6,500	2,219
Tort Liability	51		5,500							5,500	5,500	4,787
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		41,334	0	0			0		41,334	36,735	31,512
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						174,100			174,100	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		174,100	0		174,100	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		119,081	17,000	0	0	174,100	0		310,181	129,982	103,118
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								39,088	39,088	0	22,920
Sewer Utility	60								47,488	47,488	0	7,371
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	18,915
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								86,576	86,576	0	49,206
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		119,081	17,000	0	0	174,100	0	86,576	396,757	129,982	152,324
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		119,081	17,000	0	0	174,100	0	86,576	396,757	129,982	152,324
<b>Ending Fund Balance June 30</b>	79		102,502	256,390	0	0	91,100	0	42,388	492,380	403,568	318,632

\* 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	65,491	9,586		0	0			75,077	68,838	68,907
	2								0	0	0
	3	65,491	9,586		0	0			75,077	68,838	68,907
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,491	221		0	0			1,712	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		22,000						22,000	22,000	20,102
	13	1,491	22,221		0	0			23,712	22,000	20,102
	14	980							980	980	1,073
	15	400							400	400	450
Intergovernmental:											
	16					265,200			265,200	0	0
	17		22,000						22,000	22,000	24,008
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	22,000	0	0	265,200		0	287,200	22,000	24,008
Charges for Fees & Service:											
	21							40,000	40,000	40,000	0
	22							34,000	34,000	34,000	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	23,000							23,000	23,000	22,398
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	23,000	0		0	0	0	74,000	97,000	97,000	22,398
	35								0	0	0
	36	1,200							1,200	3,700	8,767
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	92,562	53,807	0	0	265,200	0	74,000	485,569	214,918	145,705
	44	129,021	219,583	0	0	0	0	54,964	403,568	318,632	325,251
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	221,583	273,390	0	0	265,200	0	128,964	889,137	533,550	470,956

CITY OF

LaMotte

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	65,491	9,586		0	0			75,077	68,838	68,907
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,491	9,586		0	0			75,077	68,838	68,907
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,491	22,221		0	0			23,712	22,000	20,102
Licenses & Permits	7	980	0					0	980	980	1,073
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	450
Intergovernmental	9	0	22,000	0	0	265,200		0	287,200	22,000	24,008
Charges for Fees & Service	10	23,000	0		0	0		74,000	97,000	97,000	22,398
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	0		0	0		0	1,200	3,700	8,767
Sub-Total Revenues	13	92,562	53,807	0	0	265,200	0	74,000	485,569	214,918	145,705
<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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>92,562</b>	<b>53,807</b>	<b>0</b>	<b>0</b>	<b>265,200</b>	<b>0</b>	<b>74,000</b>	<b>485,569</b>	<b>214,918</b>	<b>145,705</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,000	0	0			0		4,000	4,000	4,715
Public Works	19	56,849	17,000	0			0		73,849	70,349	45,680
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,898	0	0			0		16,898	18,898	21,211
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,334	0	0			0		41,334	36,735	31,512
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		174,100	0		174,100	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>119,081</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>174,100</b>	<b>0</b>		<b>310,181</b>	<b>129,982</b>	<b>103,118</b>
Business Type Proprietary: Enterprise & ISF	27							86,576	86,576	0	49,206
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>119,081</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>174,100</b>	<b>0</b>	<b>86,576</b>	<b>396,757</b>	<b>129,982</b>	<b>152,324</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>119,081</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>174,100</b>	<b>0</b>	<b>86,576</b>	<b>396,757</b>	<b>129,982</b>	<b>152,324</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,519	36,807	0	0	91,100	0	-12,576	88,812	84,936	-6,619
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>129,021</b>	<b>219,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,964</b>	<b>403,568</b>	<b>318,632</b>	<b>325,251</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>102,502</b>	<b>256,390</b>	<b>0</b>	<b>0</b>	<b>91,100</b>	<b>0</b>	<b>42,388</b>	<b>492,380</b>	<b>403,568</b>	<b>318,632</b>

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

City Name: LaMotte

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) Wastewater Treatment Plant Program	319,000		14,000	4,680	390	19,070	19,070	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			14,000	4,680	390	19,070	19,070	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of LaMotte, Iowa

The City Council will conduct a public hearing on the proposed Budget at LaMotte City Hall  
on 3/2/2015 at 7:00 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 . . . . . \$ 10.33319

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.

563-773-2260  
phone number

Joyce A. Kirby  
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	75,077	68,838	68,907
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>75,077</b>	<b>68,838</b>	<b>68,907</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,712	22,000	20,102
Licenses & Permits	7	980	980	1,073
Use of Money and Property	8	400	400	450
Intergovernmental	9	287,200	22,000	24,008
Charges for Fees & Service	10	97,000	97,000	22,398
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	3,700	8,767
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>485,569</b>	<b>214,918</b>	<b>145,705</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	4,000	4,000	4,715
Public Works	17	73,849	70,349	45,680
Health and Social Services	18	0	0	0
Culture and Recreation	19	16,898	18,898	21,211
Community and Economic Development	20	0	0	0
General Government	21	41,334	36,735	31,512
Debt Service	22	0	0	0
Capital Projects	23	174,100	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>310,181</b>	<b>129,982</b>	<b>103,118</b>
Business Type / Enterprises	25	86,576	0	49,206
<b>Total ALL Expenditures</b>	<b>26</b>	<b>396,757</b>	<b>129,982</b>	<b>152,324</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>396,757</b>	<b>129,982</b>	<b>152,324</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>88,812</b>	<b>84,936</b>	<b>-6,619</b>
Beginning Fund Balance July 1	30	403,568	318,632	325,251
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>492,380</b>	<b>403,568</b>	<b>318,632</b>