

66-623

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Carpenter County Name: MITCHELL Date Budget Adopted: 03/10/08
(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.

(641)736-4775
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,429,063</u>	2b <u>1,408,582</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>116,179</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 <u>11,575</u>	<u>11,410</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>11,575</u>	<u>11,410</u>	
384.1	3.00375	Ag Land	26 <u>349</u>	<u>349</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>11,924</u>	<u>11,759</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>115</u>	<u>113</u>	<u>0.08047</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>115</u>	<u>113</u>	65 <u>0.08047</u>
Sub Total Special Revenue Levies (28+32)			33 <u>115</u>	<u>113</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>115</u>	<u>113</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>12,039</u>	<u>11,872</u>	72 <u>8.18047</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Carpenter

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	83,277	10,460					93,737		93,737
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,950	11,613					70,563		70,563
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,084	170					47,254		47,254
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	95,143	21,903		0	0	0	117,046	0	117,046
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	95,143	21,903	0	0	0	0	117,046	0	117,046
Re-Est Revenues	6	35,500	10,880	0	0	0	0	46,380	0	46,380
Re-Est Expenditures	7	52,850	115	0	0	0	0	52,965	0	52,965
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	77,793	32,668	0	0	0	0	110,461	0	110,461
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	77,793	32,668	0	0	0	0	110,461	0	110,461
Revenues	11	34,099	12,405	0	0	0	0	46,504	0	46,504
Expenditures	12	46,635	110	0	0	0	0	46,745	0	46,745
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	65,257	44,963	0	0	0	0	110,220	0	110,220

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF _____ Carpenter

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	910							910	1,160	910
Jail	2								0	0	0
Emergency Management	3	195							195	195	0
Flood Control	4								0	0	0
Fire Department	5	900							900	900	954
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		110						110	115	170
Animal Control	9								0	0	0
Other Public Safety	10	200							200	145	545
TOTAL (lines 1 - 10)	11	2,205	110	0			0		2,315	2,515	2,579
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500							7,500	15,000	9,125
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	9,000	8,691
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	800	2,462
Highway Engineering	17								0	0	0
Street Cleaning	18	200							200	200	0
Airport	19								0	0	0
Garbage	20	7,200							7,200	7,010	7,441
Other Public Works	21								0	0	507
TOTAL (lines 12 - 21)	22	25,400	0	0			0		25,400	32,010	28,226
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	390							390	390	390
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	300	74
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,800							2,800	5,500	4,946
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,690	0	0			0		4,690	6,190	5,410

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2009	(K) RE-ESTIMATED 2008	(L) ACTUAL 2007
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	1,500	1,632
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,500	0	0			0		2,500	1,500	1,632
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	1,100	1,200
Clerk, Treasurer, & Finance Adm.	47	1,740							1,740	1,800	1,794
Elections	48	100							100	250	0
Legal Services & City Attorney	49	500							500	300	488
City Hall & General Buildings	50	2,500							2,500	1,000	0
Tort Liability	51	5,600							5,600	5,500	5,356
Other General Government	52	200							200	800	569
TOTAL (lines 46 - 52)	53	11,840	0	0			0		11,840	10,750	9,407
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	46,635	110	0	0	0	0		46,745	52,965	47,254
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	46,635	110	0	0	0	0	0	46,745	52,965	47,254
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78	46,635	110	0	0	0	0	0	46,745	52,965	47,254
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	65,257	44,963	0	0	0	0	0	110,220	110,461	117,046

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	11,759	113		0	0			11,872	13,500	12,004
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,759	113		0	0			11,872	13,500	12,004
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	165	2		0	0			167	0	0
Utility franchise tax	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	10,000							10,000	9,500	8,778
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,165	2		0	0			10,167	9,500	8,778
Licenses & Permits	14	175	390						565	565	390
Use of Money & Property	15	11,000							11,000	10,500	13,268
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,200						7,200	7,050	6,747
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		4,700						4,700	3,440	4,691
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,900	0	0	0		0	11,900	10,490	11,438
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	0
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	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,825	24,685
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	34,099	12,405	0	0	0	0	0	46,504	46,380	70,563
Beginning Fund Balance July 1	44	77,793	32,668	0	0	0	0	0	110,461	117,046	93,737
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	111,892	45,073	0	0	0	0	0	156,965	163,426	164,300

CITY OF

Carpenter

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,759	113		0	0			11,872	13,500	12,004
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,759	113		0	0			11,872	13,500	12,004
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,165	2		0	0			10,167	9,500	8,778
Licenses & Permits	7	175	390					0	565	565	390
Use of Money and Property	8	11,000	0	0	0	0	0	0	11,000	10,500	13,268
Intergovernmental	9	0	11,900	0	0	0		0	11,900	10,490	11,438
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,825	24,685
Sub-Total Revenues	13	34,099	12,405	0	0	0	0	0	46,504	46,380	70,563
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	34,099	12,405	0	0	0	0	0	46,504	46,380	70,563
Expenditures & Other Financing Uses											
Public Safety	18	2,205	110	0			0		2,315	2,515	2,579
Public Works	19	25,400	0	0			0		25,400	32,010	28,226
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,690	0	0			0		4,690	6,190	5,410
Community and Economic Development	22	2,500	0	0			0		2,500	1,500	1,632
General Government	23	11,840	0	0			0		11,840	10,750	9,407
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	46,635	110	0	0	0	0		46,745	52,965	47,254
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	46,635	110	0	0	0	0	0	46,745	52,965	47,254
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	46,635	110	0	0	0	0	0	46,745	52,965	47,254
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-12,536	12,295	0	0	0	0	0	-241	-6,585	23,309
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	77,793	32,668	0	0	0	0	0	110,461	117,046	93,737
Ending Fund Balance June 30	35	65,257	44,963	0	0	0	0	0	110,220	110,461	117,046

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

02/26/08

City of **Carpenter** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Carpenter Community Center

on 03/10/08 at 6:30 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 \$ 8.18047

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)736-4775
phone number

 Kathy L. DeBower
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,872	13,500	12,004
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,872	13,500	12,004
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,167	9,500	8,778
Licenses & Permits	7	565	565	390
Use of Money and Property	8	11,000	10,500	13,268
Intergovernmental	9	11,900	10,490	11,438
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,825	24,685
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	46,504	46,380	70,563
Expenditures & Other Financing Uses				
Public Safety	15	2,315	2,515	2,579
Public Works	16	25,400	32,010	28,226
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,690	6,190	5,410
Community and Economic Development	19	2,500	1,500	1,632
General Government	20	11,840	10,750	9,407
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	46,745	52,965	47,254
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	46,745	52,965	47,254
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	46,745	52,965	47,254
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-241	-6,585	23,309
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	110,461	117,046	93,737
Ending Fund Balance June 30	31	110,220	110,461	117,046