

07-053

Adoption of Budget and Certification of City Taxes

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

The City of: Raymond County Name: BLACK HAWK Date Budget Adopted: 03/03/08
(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.

319-232-6153
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2007 Property Valuations			<small>Last Official Census</small>
		With Gas & Electric	Without Gas & Electric	527
	Regular	2a <u>17,158,937</u>	2b <u>16,960,172</u>	
	DEBT SERVICE	3a <u>19,326,657</u>	3b <u>19,127,892</u>	
	Ag Land	4a <u>476,174</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	118,445	117,073	43 6.90282
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	118,445	117,073
384.1	3.00375	Ag Land	26	1,430	1,430	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	119,875	118,503 Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)				38	0	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	119,875	42 118,503 72 6.90282

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

Raymond

		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	107,217	71,347		2,499			181,063	52,535	233,598
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	236,615	46,874		16			283,505	92,892	376,397
Actual Expenditures Except End Bal (pg 12, line 259) *	3	155,404	41,213		0			196,617	41,857	238,474
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	188,428	77,008		2,515	0	0	267,951	103,570	371,521
(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	188,428	77,008	0	2,515	0	0	267,951	103,570	371,521
Re-Est Revenues	6	249,715	113,367	31,466	0	268,000	0	662,548	92,817	755,365
Re-Est Expenditures	7	350,099	99,390	20,736	0	268,000	0	738,225	61,076	799,301
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	88,044	90,985	10,730	2,515	0	0	192,274	135,311	327,585
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	88,044	90,985	10,730	2,515	0	0	192,274	135,311	327,585
Revenues	11	225,380	108,500	65,698	0	900,000	0	1,299,578	94,090	1,393,668
Expenditures	12	222,569	33,000	43,295	0	900,000	0	1,198,864	55,443	1,254,307
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	90,855	166,485	33,133	2,515	0	0	292,988	173,958	466,946

* 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 Raymond

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	Gary Schmitz - Royal Ridge Subdivision	20,799	5,063	0
2	Rolling Hills Subdivision Phase I	20,414	15,673	0
3	Rolling Hills Subdivision Phase II	2,082	0	0
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	43,295	20,736	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	23,200							23,200	23,148	21,846
Jail	2								0	0	0
Emergency Management	3	450							450	464	480
Flood Control	4								0	0	0
Fire Department	5	67,655							67,655	87,225	13,806
Ambulance	6								0	0	0
Building Inspections	7	7,500							7,500	10,181	11,761
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	0	50
Other Public Safety	10	1,000							1,000	0	0
TOTAL (lines 1 - 10)	11	99,855	0	0			0		99,855	121,018	47,943
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,500						7,500	198,400	19,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,135	4,692
Traffic Control and Safety	15								0	0	0
Snow Removal	16		20,000						20,000	27,855	16,636
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	28,500							28,500	29,593	27,250
Other Public Works	21	1,000							1,000	0	0
TOTAL (lines 12 - 21)	22	29,500	33,000	0			0		62,500	260,983	68,463
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	6,794							6,794	6,023	5,990
Museum, Band and Theater	32								0	0	0
Parks	33	9,200							9,200	11,504	12,882
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	16,994	0	0			0		16,994	17,527	18,872

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	396
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	10,200							10,200	2,034	7,794
Other Com & Econ Development	43	1,250							1,250	550	550
REBATES & PYMTS from TIF DEBT page	44			43,295					43,295	20,736	0
TOTAL (lines 39 - 44)	45	11,450	0	43,295			0		54,745	23,320	8,740
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,000							9,000	8,160	7,467
Clerk, Treasurer, & Finance Adm.	47	15,320							15,320	16,983	16,282
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	12,000							12,000	11,100	14,277
City Hall & General Buildings	50	2,500							2,500	492	723
Tort Liability	51								0	0	0
Other General Government	52	24,950							24,950	9,642	13,851
TOTAL (lines 46 - 52)	53	64,770	0	0			0		64,770	47,377	52,600
DEBT SERVICE											
Gov Capital Projects	55					900,000			900,000	268,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		900,000	0		900,000	268,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	222,569	33,000	43,295	0	900,000	0		1,198,864	738,225	196,618
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							750	750	1,069	2,135
Sewer Utility	60							54,693	54,693	60,007	39,721
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							55,443	55,443	61,076	41,856
TOTAL ALL EXPENDITURES (lines 58+74)	74	222,569	33,000	43,295	0	900,000	0	55,443	1,254,307	799,301	238,474
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	222,569	33,000	43,295	0	900,000	0	55,443	1,254,307	799,301	238,474
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	90,855	166,485	33,133	2,515	0	0	173,958	466,946	327,585	371,521

* 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	118,503	0		0	0			118,503	107,956	106,606
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,503	0		0	0			118,503	107,956	106,606
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			65,698					65,698	31,466	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,372	0		0	0			1,372	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		61,000						61,000	60,694	54,411
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,372	61,000		0	0			62,372	60,694	54,411
Licenses & Permits	14	8,390							8,390	9,225	12,060
Use of Money & Property	15	6,200	500					1,100	7,800	15,266	10,503
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000							50,000	50,000	0
Road Use Taxes	17		47,000						47,000	48,905	46,874
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,000	47,000	0	0	0		0	97,000	98,905	46,874
Charges for Fees & Service:											
Water Utility	21							30,050	30,050	28,450	29,241
Sewer Utility	22							62,940	62,940	61,456	61,688
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	36,215							36,215	47,566	36,137
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	800							800	743	846
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	37,015	0		0	0	0	92,990	130,005	138,215	127,912
Special Assessments	35								0	0	0
Miscellaneous	36	3,900							3,900	25,638	18,031
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					900,000			900,000	268,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	900,000	0	0	900,000	268,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	225,380	108,500	65,698	0	900,000	0	94,090	1,393,668	755,365	376,397
Beginning Fund Balance July 1	44	88,044	90,985	10,730	2,515	0	0	135,311	327,585	371,521	233,598
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	313,424	199,485	76,428	2,515	900,000	0	229,401	1,721,253	1,126,886	609,995

CITY OF

Raymond

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	118,503	0		0	0			118,503	107,956	106,606
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,503	0		0	0			118,503	107,956	106,606
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,698					65,698	31,466	0
Other City Taxes	6	1,372	61,000		0	0			62,372	60,694	54,411
Licenses & Permits	7	8,390	0					0	8,390	9,225	12,060
Use of Money and Property	8	6,200	500	0	0	0	0	1,100	7,800	15,266	10,503
Intergovernmental	9	50,000	47,000	0	0	0		0	97,000	98,905	46,874
Charges for Fees & Service	10	37,015	0		0	0	0	92,990	130,005	138,215	127,912
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,900	0		0	0	0	0	3,900	25,638	18,031
Sub-Total Revenues	13	225,380	108,500	65,698	0	0	0	94,090	493,668	487,365	376,397
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	900,000		0	900,000	268,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	225,380	108,500	65,698	0	900,000	0	94,090	1,393,668	755,365	376,397
Expenditures & Other Financing Uses											
Public Safety	18	99,855	0	0			0		99,855	121,018	47,943
Public Works	19	29,500	33,000	0			0		62,500	260,983	68,463
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,994	0	0			0		16,994	17,527	18,872
Community and Economic Development	22	11,450	0	43,295			0		54,745	23,320	8,740
General Government	23	64,770	0	0			0		64,770	47,377	52,600
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		900,000	0		900,000	268,000	0
Total Government Activities Expenditures	26	222,569	33,000	43,295	0	900,000	0		1,198,864	738,225	196,618
Business Type Proprietary: Enterprise & ISF	27							55,443	55,443	61,076	41,856
Total Gov & Bus Type Expenditures	28	222,569	33,000	43,295	0	900,000	0	55,443	1,254,307	799,301	238,474
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	222,569	33,000	43,295	0	900,000	0	55,443	1,254,307	799,301	238,474
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,811	75,500	22,403	0	0	0	38,647	139,361	-43,936	137,923
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	88,044	90,985	10,730	2,515	0	0	135,311	327,585	371,521	233,598
Ending Fund Balance June 30	35	90,855	166,485	33,133	2,515	0	0	173,958	466,946	327,585	371,521

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Raymond, Iowa

The City Council will conduct a public hearing on the proposed Budget at Raymond City Hall

on 03/03/2008 at 6:00 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 \$ 6.90282

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.

319-232-6153
phone number

Connie Frost
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	118,503	107,956	106,606
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	118,503	107,956	106,606
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	65,698	31,466	0
Other City Taxes	6	62,372	60,694	54,411
Licenses & Permits	7	8,390	9,225	12,060
Use of Money and Property	8	7,800	15,266	10,503
Intergovernmental	9	97,000	98,905	46,874
Charges for Fees & Service	10	130,005	138,215	127,912
Special Assessments	11	0	0	0
Miscellaneous	12	3,900	25,638	18,031
Other Financing Sources	13	900,000	268,000	0
Total Revenues and Other Sources	14	1,393,668	755,365	376,397
Expenditures & Other Financing Uses				
Public Safety	15	99,855	121,018	47,943
Public Works	16	62,500	260,983	68,463
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,994	17,527	18,872
Community and Economic Development	19	54,745	23,320	8,740
General Government	20	64,770	47,377	52,600
Debt Service	21	0	0	0
Capital Projects	22	900,000	268,000	0
Total Government Activities Expenditures	23	1,198,864	738,225	196,618
Business Type / Enterprises	24	55,443	61,076	41,856
Total ALL Expenditures	25	1,254,307	799,301	238,474
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,254,307	799,301	238,474
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	139,361	-43,936	137,923
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	327,585	371,521	233,598
Ending Fund Balance June 30	31	466,946	327,585	371,521