

50-472

Adoption of Budget and Certification of City Taxes

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

The City of: Reasnor County Name: JASPER 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.

641-793-2307
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	2,388,518	2,326,422
DEBT SERVICE 3a	2,388,518	2,326,422
Ag Land 4a	247,914	

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	19,347	18,844	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,500	4,383	1.88401
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	326	318	0.13649
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		Total General Fund Regular Levies (5 thru 24)	24,173	23,545	
384.1	3.00375	Ag Land		0	0.00000
		Total General Fund Tax Levies (25 + 26)	24,173	23,545	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	645	628	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,452	1,414	0.60791
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	1,452	1,414	0.60791
		Sub Total Special Revenue Levies (28+32)	2,097	2,042	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	2,097	2,042	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	26,270	25,587	10.99841

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

Reasnor

		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	91,891	57,632					149,523	-6,300	143,223
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,960	8,222					52,182	51,494	103,676
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,479	3,194					58,673	19,405	78,078
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	80,372	62,660		0	0	0	143,032	25,789	168,821
(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	80,372	62,660	0	0	0	0	143,032	25,789	168,821
Re-Est Revenues	6	67,820	9,920	0	0	0	0	77,740	17,500	95,240
Re-Est Expenditures	7	50,720	17,500	0	0	0	0	68,220	46,405	114,625
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,472	55,080	0	0	0	0	152,552	-3,116	149,436
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	97,472	55,080	0	0	0	0	152,552	-3,116	149,436
Revenues	11	46,873	10,197	0	0	0	0	57,070	18,000	75,070
Expenditures	12	54,625	18,700	0	0	0	0	73,325	25,000	98,325
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	89,720	46,577	0	0	0	0	136,297	-10,116	126,181

* 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.

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
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	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	325							325	325	147
Flood Control	4	1,000							1,000	0	0
Fire Department	5	3,700							3,700	4,100	1,947
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	700	0
Animal Control	9	400							400	400	249
Other Public Safety	10	1,500							1,500	1,100	0
TOTAL (lines 1 - 10)	11	9,925	0	0			0		9,925	9,625	5,343
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,000						11,000	11,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,000	2,756
Traffic Control and Safety	15		1,500						1,500	1,000	0
Snow Removal	16		1,500						1,500	1,500	438
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	190	0
Other Public Works	21	3,000							3,000	0	1,767
TOTAL (lines 12 - 21)	22	3,000	17,500	0			0		20,500	16,690	4,961
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		1,200						1,200	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	1,200	0			0		1,200	1,000	0
CULTURE & RECREATION											
Library Services	31	1,200							1,200	1,200	633
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	1,152
Recreation	34	600							600	700	1,011
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	2,800	0	0			0		2,800	2,900	2,796

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,500							4,500	4,000	963
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	4,500	0	0			0		4,500	4,000	963
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,400							1,400	1,225	1,029
Clerk, Treasurer, & Finance Adm.	47	13,000							13,000	12,080	14,515
Elections	48	2,000							2,000	1,200	0
Legal Services & City Attorney	49	7,000							7,000	5,000	0
City Hall & General Buildings	50	5,000							5,000	6,000	6,795
Tort Liability	51								0	0	0
Other General Government	52	6,000							6,000	8,500	7,329
TOTAL (lines 46 - 52)	53	34,400	0	0			0		34,400	34,005	29,668
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	54,625	18,700	0	0	0	0		73,325	68,220	43,731
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							25,000	25,000	27,000	15,372
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							25,000	25,000	27,000	15,372
TOTAL ALL EXPENDITURES (lines 58+74)	74	54,625	18,700	0	0	0	0	25,000	98,325	95,220	59,103
Regular Transfers Out	75								0	19,405	18,975
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	19,405	18,975
Total Expenditures & Fund Transfers Out (lines 75+78)	78	54,625	18,700	0	0	0	0	25,000	98,325	114,625	78,078
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	89,720	46,577	0	0	0	0	-10,116	126,181	149,436	168,821

* 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	23,545	2,042		0	0			25,587	24,220	24,824
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,545	2,042		0	0			25,587	24,220	24,824
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	628	55		0	0			683	675	0
Utility franchise tax	7								0	0	643
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	18,000							18,000	17,980	13,091
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,628	55		0	0			18,683	18,655	13,734
Licenses & Permits	14	1,000							1,000	560	390
Use of Money & Property	15	2,500							2,500	5,300	1,885
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,100						8,100	9,200	7,513
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	4,266
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,100	0	0	0		0	8,100	9,200	11,779
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							18,000	18,000	17,500	19,224
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	200							200	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	200	0		0	0	0	18,000	18,200	17,500	19,224
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	400	12,435
Other Financing Sources:											
Regular Operating Transfers In	37								0	19,405	19,405
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	19,405	19,405
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	19,405	19,405
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	46,873	10,197	0	0	0	0	18,000	75,070	95,240	103,676
Beginning Fund Balance July 1	44	97,472	55,080	0	0	0	0	-3,116	149,436	168,821	143,223
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	144,345	65,277	0	0	0	0	14,884	224,506	264,061	246,899

CITY OF

Reasnor

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	23,545	2,042		0	0			25,587	24,220	24,824
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,545	2,042		0	0			25,587	24,220	24,824
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,628	55		0	0			18,683	18,655	13,734
Licenses & Permits	7	1,000	0					0	1,000	560	390
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	5,300	1,885
Intergovernmental	9	0	8,100	0	0	0		0	8,100	9,200	11,779
Charges for Fees & Service	10	200	0		0	0	0	18,000	18,200	17,500	19,224
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	400	12,435
Sub-Total Revenues	13	46,873	10,197	0	0	0	0	18,000	75,070	75,835	84,271
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	19,405	19,405
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	46,873	10,197	0	0	0	0	18,000	75,070	95,240	103,676
Expenditures & Other Financing Uses											
Public Safety	18	9,925	0	0			0		9,925	9,625	5,343
Public Works	19	3,000	17,500	0			0		20,500	16,690	4,961
Health and Social Services	20	0	1,200	0			0		1,200	1,000	0
Culture and Recreation	21	2,800	0	0			0		2,800	2,900	2,796
Community and Economic Development	22	4,500	0	0			0		4,500	4,000	963
General Government	23	34,400	0	0			0		34,400	34,005	29,668
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	54,625	18,700	0	0	0	0		73,325	68,220	43,731
Business Type Proprietary: Enterprise & ISF	27							25,000	25,000	27,000	15,372
Total Gov & Bus Type Expenditures	28	54,625	18,700	0	0	0	0	25,000	98,325	95,220	59,103
Total Transfers Out	29	0	0	0	0	0	0	0	0	19,405	18,975
Total ALL Expenditures/Fund Transfers Out	30	54,625	18,700	0	0	0	0	25,000	98,325	114,625	78,078
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-7,752	-8,503	0	0	0	0	-7,000	-23,255	-19,385	25,598
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	97,472	55,080	0	0	0	0	-3,116	149,436	168,821	143,223
Ending Fund Balance June 30	35	89,720	46,577	0	0	0	0	-10,116	126,181	149,436	168,821

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

Fiscal Year
2009

City Name: Reasnor

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)						0		0
(2)						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/28/08

City of Reasnor, Iowa

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

on 03/10/08 at 7:00 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 \$ 10.99841

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

1-641-793-2307
phone number

Bobbie Mohler, Reasnor City Clerk
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	25,587	24,220	24,824
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,587	24,220	24,824
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,683	18,655	13,734
Licenses & Permits	7	1,000	560	390
Use of Money and Property	8	2,500	5,300	1,885
Intergovernmental	9	8,100	9,200	11,779
Charges for Fees & Service	10	18,200	17,500	19,224
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	400	12,435
Other Financing Sources	13	0	19,405	19,405
Total Revenues and Other Sources	14	75,070	95,240	103,676
Expenditures & Other Financing Uses				
Public Safety	15	9,925	9,625	5,343
Public Works	16	20,500	16,690	4,961
Health and Social Services	17	1,200	1,000	0
Culture and Recreation	18	2,800	2,900	2,796
Community and Economic Development	19	4,500	4,000	963
General Government	20	34,400	34,005	29,668
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	73,325	68,220	43,731
Business Type / Enterprises	24	25,000	27,000	15,372
Total ALL Expenditures	25	98,325	95,220	59,103
Transfers Out	26	0	19,405	18,975
Total ALL Expenditures/Transfers Out	27	98,325	114,625	78,078
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,255	-19,385	25,598
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	149,436	168,821	143,223
Ending Fund Balance June 30	31	126,181	149,436	168,821