

87-839

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: BLOCKTON County Name: TAYLOR Date Budget Adopted: 03/02/09
(Date) xxx/xxx/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.

641-788-2655
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 1,365,819	2b	Without Gas & Electric 1,220,824	192
	DEBT SERVICE	3a		3b		
	Ag Land	4a	93,855			

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Rate
					Levied	
384.1	8.10000	Regular General Levy	5	11,063	9,889	43 8.10000
(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	5,500	4,916	52 4.02689
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	16,563	14,805	
384.1	3.00375	Ag Land	26	282	282	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	16,845	15,087	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	369	330	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,300	2,950	2.41613
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)			32	3,300	2,950	65 2.41613
Sub Total Special Revenue Levies (28+32)			33	3,669	3,280	
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	0	Do Not Add
Total Special Revenue Levies (33+38)			39	3,669	3,280	
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	41 0.00000
Total Property Taxes (27+39+40+41)			42	20,514	18,367	72 14.81302

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

BLOCKTON

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	110,393	1,748					112,141	16,853	128,994	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,713	16,098					82,811	32,634	115,445	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,670	17,541					75,211	36,885	112,096	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	119,436	305	0	0	0	0	119,741	12,602	132,343	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	119,436	305	0	0	0	0	119,741	12,602	132,343	
Re-Est Revenues	6	59,390	14,905	0	0	0	0	74,295	32,000	106,295	
Re-Est Expenditures	7	60,760	9,100	0	0	0	0	69,860	35,694	105,554	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	118,066	6,110	0	0	0	0	124,176	8,908	133,084	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	118,066	6,110	0	0	0	0	124,176	8,908	133,084	
Revenues	11	54,145	16,669	0	0	0	0	70,814	36,700	107,514	
Expenditures	12	53,176	17,800	0	0	0	0	70,976	36,000	106,976	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	119,035	4,979	0	0	0	0	124,014	9,608	133,622	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ BLOCKTON

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,100							7,100	7,100	7,460
Ambulance	6	5,600							5,600	5,000	5,668
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,700	0	0			0		12,700	12,100	13,128
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,000						11,000	13,282	18,245
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,100						4,100	4,100	4,265
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	19								0	0	0
Garbage	20	18,000							18,000	16,591	15,478
Other Public Works	21								0	40	188
TOTAL (lines 12 - 21)	22	18,000	15,100	0			0		33,100	34,013	38,176
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	5,272	5,856
Recreation	34								0	0	0
Cemetery	35	4,800							4,800	4,372	5,287
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,300	0	0			0		10,300	9,644	11,143

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	760							760	660	760
Clerk, Treasurer, & Finance Adm.	47	1,591							1,591	1,591	1,560
Elections	48	825							825	0	405
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	3,400							3,400	3,752	3,631
Tort Liability	51	5,600							5,600	5,600	3,809
Other General Government	52		2,700						2,700	2,500	2,599
TOTAL (lines 46 - 52)	53	12,176	2,700	0				0	14,876	14,103	12,764
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	53,176	17,800	0	0	0	0	0	70,976	69,860	75,211
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							36,000	36,000	35,694	36,885
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							36,000	36,000	35,694	36,885
TOTAL ALL EXPENDITURES (lines 58+74)	74	53,176	17,800	0	0	0	0	36,000	106,976	105,554	112,096
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	53,176	17,800	0	0	0	0	36,000	106,976	105,554	112,096
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	119,035	4,979	0	0	0	0	9,608	133,622	133,084	132,343

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,087	3,280		0	0			18,367	17,640	16,448
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,087	3,280		0	0			18,367	17,640	16,448
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,758	389		0	0			2,147	2,689	2,129
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,758	389		0	0			2,147	2,689	2,129
Licenses & Permits	14								0	0	100
Use of Money & Property	15	5,800							5,800	5,180	6,330
Intergovernmental:											
Federal Grants & Reimbursements	16								0	7,486	11,920
Road Use Taxes	17		13,000						13,000	12,800	13,243
Other State Grants & Reimbursements	18	800							800	0	0
Local Grants & Reimbursements	19	11,000							11,000	11,000	11,883
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,800	13,000	0	0	0		0	24,800	31,286	37,046
Charges for Fees & Service:											
Water Utility	21							35,500	35,500	32,000	32,634
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	19,000							19,000	16,000	15,444
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							1,200	1,200	800	4,673
Subtotal - Charges for Service (lines 21 thru 33)	34	19,000	0		0	0	0	36,700	55,700	48,800	52,751
Special Assessments	35								0	0	0
Miscellaneous	36	700							700	700	641
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	54,145	16,669	0	0	0	0	36,700	107,514	106,295	115,445
Beginning Fund Balance July 1	44	118,066	6,110	0	0	0	0	8,908	133,084	132,343	128,994
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	172,211	22,779	0	0	0	0	45,608	240,598	238,638	244,439

CITY OF BLOCKTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,087	3,280		0	0			18,367	17,640	16,448
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,087	3,280		0	0			18,367	17,640	16,448
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,758	389		0	0			2,147	2,689	2,129
Licenses & Permits	7	0	0					0	0	0	100
Use of Money and Property	8	5,800	0	0	0	0	0	0	5,800	5,180	6,330
Intergovernmental	9	11,800	13,000	0	0	0		0	24,800	31,286	37,046
Charges for Fees & Service	10	19,000	0		0	0	0	36,700	55,700	48,800	52,751
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	700	0		0	0	0	0	700	700	641
Sub-Total Revenues	13	54,145	16,669	0	0	0	0	36,700	107,514	106,295	115,445
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	54,145	16,669	0	0	0	0	36,700	107,514	106,295	115,445
Expenditures & Other Financing Uses											
Public Safety	18	12,700	0	0			0		12,700	12,100	13,128
Public Works	19	18,000	15,100	0			0		33,100	34,013	38,176
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,300	0	0			0		10,300	9,644	11,143
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	12,176	2,700	0			0		14,876	14,103	12,764
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	53,176	17,800	0	0	0	0	0	70,976	69,860	75,211
Business Type Proprietary: Enterprise & ISF	27							36,000	36,000	35,694	36,885
Total Gov & Bus Type Expenditures	28	53,176	17,800	0	0	0	0	36,000	106,976	105,554	112,096
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	53,176	17,800	0	0	0	0	36,000	106,976	105,554	112,096
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 969	 -1,131	 0	 0	 0	 0	 700	 538	 741	 3,349
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	118,066	6,110	0	0	0	0	8,908	133,084	132,343	128,994
Ending Fund Balance June 30	35	119,035	4,979	0	0	0	0	9,608	133,622	133,084	132,343

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

City Name: BLOCKTON

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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, 2009 - ENDING JUNE 30, 2010

DATE POSTED

02/19/2009

City of **BLOCKTON** , Iowa

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

on 03/02/2009 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 \$ 14.81302

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.

641-788-2655

phone number

Deborah Marcum

City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,367	17,640	16,448
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,367	17,640	16,448
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,147	2,689	2,129
Licenses & Permits	7	0	0	100
Use of Money and Property	8	5,800	5,180	6,330
Intergovernmental	9	24,800	31,286	37,046
Charges for Fees & Service	10	55,700	48,800	52,751
Special Assessments	11	0	0	0
Miscellaneous	12	700	700	641
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	107,514	106,295	115,445
Expenditures & Other Financing Uses				
Public Safety	15	12,700	12,100	13,128
Public Works	16	33,100	34,013	38,176
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,300	9,644	11,143
Community and Economic Development	19	0	0	0
General Government	20	14,876	14,103	12,764
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	70,976	69,860	75,211
Business Type / Enterprises	24	36,000	35,694	36,885
Total ALL Expenditures	25	106,976	105,554	112,096
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	106,976	105,554	112,096
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	538	741	3,349
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	133,084	132,343	128,994
Ending Fund Balance June 30	31	133,622	133,084	132,343