

25-229

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bouton County Name: DALLAS Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

515 676 2091
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>1,961,129</u>	2b <u>1,840,050</u>	
DEBT SERVICE	3a <u>1,961,129</u>	3b <u>1,840,050</u>	
Ag Land	4a <u>135,545</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	15,885	14,904	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		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	15,885	14,904			
384.1	3.00375		Ag Land	26	407	407	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	16,292	15,311		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	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	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	10,000	9,383	70	5.09910	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	26,292	24,694	72	13.19910	

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

Bouton

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	49,710	3,890			-9,053		44,547		44,547
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,974	15,720		10,308	9,053		98,055		98,055
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,304	9,532		10,308			65,144		65,144
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	67,380	10,078	0	0	0	0	77,458	0	77,458
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	67,380	10,078	0	0	0	0	77,458	0	77,458
Re-Est Revenues	6	42,531	11,845	0	10,808	0	0	65,184	0	65,184
Re-Est Expenditures	7	40,550	11,200	0	10,808	0	0	62,558	0	62,558
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	69,361	10,723	0	0	0	0	80,084	0	80,084
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	69,361	10,723	0	0	0	0	80,084	0	80,084
Revenues	11	25,528	14,904	0	14,308	0	0	54,740	0	54,740
Expenditures	12	26,784	12,700	0	14,308	0	0	53,792	0	53,792
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	68,105	12,927	0	0	0	0	81,032	0	81,032

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	800							800	200	220
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	5,901
Ambulance	6	100							100	100	100
Building Inspections	7								0	0	945
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	6,900	0	0			0		6,900	6,300	7,166
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,234	6,200						9,434	23,700	6,595
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	4,500	4,009
Traffic Control and Safety	15		200						200	0	271
Snow Removal	16		500						500	500	720
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20		1,300						1,300	0	1,329
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,234	12,700	0			0		15,934	28,700	12,924
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	1,500	270
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,500	270
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	2,423
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	3,714
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,500	0	0			0		2,500	2,500	6,137

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	100							100	100	0
Economic Development	40	100							100	100	81
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	200	0	0			0		200	200	81
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,500	2,560
Clerk, Treasurer, & Finance Adm.	47	2,700							2,700	2,700	3,250
Elections	48	1,450							1,450	1,450	0
Legal Services & City Attorney	49	500							500	500	200
City Hall & General Buildings	50	1,000							1,000	1,000	3,052
Tort Liability	51	4,400							4,400	4,400	5,222
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	12,750	0	0			0		12,750	12,550	14,284
DEBT SERVICE											
Gov Capital Projects	54				14,308				14,308	10,808	11,343
TIF Capital Projects	55								0	0	12,939
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	12,939
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	26,784	12,700	0	14,308	0	0		53,792	62,558	65,144
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	26,784	12,700	0	14,308	0	0	0	53,792	62,558	65,144
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	26,784	12,700	0	14,308	0	0	0	53,792	62,558	65,144
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	68,105	12,927	0	0	0	0	0	81,032	80,084	77,458

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,311	0		9,383	0			24,694	22,700	23,402
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,311	0		9,383	0			24,694	22,700	23,402
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	981	0		617	0			1,598	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								0	12,500	14,175
Subtotal - Other City Taxes (lines 6 thru 12)	13	981	0		617	0			1,598	12,500	14,175
Licenses & Permits	14	476							476	390	476
Use of Money & Property	15	5,000							5,000	4,900	6,022
Intergovernmental:											
Federal Grants & Reimbursements	16								0	8,611	10,750
Road Use Taxes	17								0	0	14,262
Other State Grants & Reimbursements	18		14,904						14,904	0	6,378
Local Grants & Reimbursements	19	2,760							2,760	3,234	6,005
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,760	14,904	0	0	0		0	17,664	11,845	37,395
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				4,308				4,308	11,849	4,308
Miscellaneous	36	1,000							1,000	1,000	3,224
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,053
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	9,053
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	9,053
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	25,528	14,904	0	14,308	0	0	0	54,740	65,184	98,055
Beginning Fund Balance July 1	44	69,361	10,723	0	0	0	0	0	80,084	77,458	44,547
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	94,889	25,627	0	14,308	0	0	0	134,824	142,642	142,602

CITY OF

Bouton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,311	0		9,383	0			24,694	22,700	23,402
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,311	0		9,383	0			24,694	22,700	23,402
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	981	0		617	0			1,598	12,500	14,175
Licenses & Permits	7	476	0					0	476	390	476
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	4,900	6,022
Intergovernmental	9	2,760	14,904	0	0	0		0	17,664	11,845	37,395
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		4,308	0		0	4,308	11,849	4,308
Miscellaneous	12	1,000	0		0	0		0	1,000	1,000	3,224
Sub-Total Revenues	13	25,528	14,904	0	14,308	0	0	0	54,740	65,184	89,002
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,053
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	25,528	14,904	0	14,308	0	0	0	54,740	65,184	98,055
Expenditures & Other Financing Uses											
Public Safety	18	6,900	0	0			0		6,900	6,300	7,166
Public Works	19	3,234	12,700	0			0		15,934	28,700	12,924
Health and Social Services	20	1,200	0	0			0		1,200	1,500	270
Culture and Recreation	21	2,500	0	0			0		2,500	2,500	6,137
Community and Economic Development	22	200	0	0			0		200	200	81
General Government	23	12,750	0	0			0		12,750	12,550	14,284
Debt Service	24	0	0	0	14,308		0		14,308	10,808	11,343
Capital Projects	25	0	0	0		0	0		0	0	12,939
Total Government Activities Expenditures	26	26,784	12,700	0	14,308	0	0		53,792	62,558	65,144
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	26,784	12,700	0	14,308	0	0	0	53,792	62,558	65,144
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	26,784	12,700	0	14,308	0	0	0	53,792	62,558	65,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,256	2,204	0	0	0	0	0	948	2,626	32,911
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	69,361	10,723	0	0	0	0	0	80,084	77,458	44,547
Ending Fund Balance June 30	35	68,105	12,927	0	0	0	0	0	81,032	80,084	77,458

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

City Name: Bouton

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	road resurfacing	62,617	10/31/09	6,076	3,924		10,000		10,000
(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			6,076	3,924	0	10,000	0	10,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2011

City Name: **Bouton**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				6,076	3,924	0	10,000	0	10,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

Feb 16, 2010

City of **Bouton** , Iowa

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

on 03/01/10 at 6:00 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 \$ 13.19910

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.

515 676 2091
phone number

Betty J. Tingwald
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,694	22,700	23,402
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,694	22,700	23,402
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,598	12,500	14,175
Licenses & Permits	7	476	390	476
Use of Money and Property	8	5,000	4,900	6,022
Intergovernmental	9	17,664	11,845	37,395
Charges for Fees & Service	10	0	0	0
Special Assessments	11	4,308	11,849	4,308
Miscellaneous	12	1,000	1,000	3,224
Other Financing Sources	13	0	0	9,053
Total Revenues and Other Sources	14	54,740	65,184	98,055
Expenditures & Other Financing Uses				
Public Safety	15	6,900	6,300	7,166
Public Works	16	15,934	28,700	12,924
Health and Social Services	17	1,200	1,500	270
Culture and Recreation	18	2,500	2,500	6,137
Community and Economic Development	19	200	200	81
General Government	20	12,750	12,550	14,284
Debt Service	21	14,308	10,808	11,343
Capital Projects	22	0	0	12,939
Total Government Activities Expenditures	23	53,792	62,558	65,144
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	53,792	62,558	65,144
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	53,792	62,558	65,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	948	2,626	32,911
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	80,084	77,458	44,547
Ending Fund Balance June 30	31	81,032	80,084	77,458