

18-155

Adoption of Budget and Certification of City Taxes

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

The City of: Cleghorn County Name: CHEROKEE Date Budget Adopted: 03/08/10
(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.

(712) 436-2474
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,387,856	2b	Without Gas & Electric 4,257,627	250
	DEBT SERVICE	3a	6,511,260	3b	6,381,031	
	Ag Land	4a	43,628			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	35,542	34,487	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	401	389	47	0.09139		
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	5,400	5,240	52	1.23067		
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	41,343	40,116				
384.1	3.00375	Ag Land	26	131	131	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	41,474	40,247		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	3,440	3,338		0.78398		
	Amt Nec	Other Employee Benefits	31	1,200	1,164		0.27348		
Total Employee Benefit Levies (29,30,31)			32	4,640	4,502	65	1.05746		
Sub Total Special Revenue Levies (28+32)			33	4,640	4,502				
		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	4,640	4,502				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	16,900	40	16,562	70	2.59550
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	63,014	61,311	72	13.07502		

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

Cleghorn

		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	114,137	25,168					139,305	78,639	217,944
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,396	23,808	44,305	16,520			175,029	25,155	200,184
Actual Expenditures Except End Bal (pg 12, line 259) *	3	112,602	38,598	41,299	16,520			209,019	27,994	237,013
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	91,931	10,378	3,006	0	0	0	105,315	75,800	181,115
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	91,931	10,378	3,006	0	0	0	105,315	75,800	181,115
Re-Est Revenues	6	86,523	25,158	45,000	16,415	0	0	173,096	31,140	204,236
Re-Est Expenditures	7	99,336	34,249	45,000	16,415	0	0	195,000	36,822	231,822
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	79,118	1,287	3,006	0	0	0	83,411	70,118	153,529
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	79,118	1,287	3,006	0	0	0	83,411	70,118	153,529
Revenues	11	83,942	25,740	45,000	16,900	0	0	171,582	31,240	202,822
Expenditures	12	103,863	27,027	45,000	16,900	0	0	192,790	46,920	239,710
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,197	0	3,006	0	0	0	62,203	54,438	116,641

* 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.

CITY OF _____ Cleghorn

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 2009
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	First Cooperative Association-Dryer Rebate	7,300	7,300	0
2	First Cooperative Association-Bin Rebate	21,426	21,426	25,025
3	First Trust & Savings	16,274	16,274	16,274
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 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	6,000	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	246
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,500	0	0			0		4,500	10,500	3,246
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,073	12,927						24,000	22,000	24,374
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,760						5,760	5,760	5,619
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,000	3,373
Highway Engineering	17								0	0	0
Street Cleaning	18		1,200						1,200	1,200	2,166
Airport	19								0	0	0
Garbage	20	19,968							19,968	18,720	16,999
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,041	22,387	0			0		53,428	49,680	52,531
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	12,930	1,470						14,400	15,525	10,915
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	2,000	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,280	92						6,372	6,690	2,812
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,210	1,562	0			0		21,772	24,215	13,727

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	40,247	4,502		16,562	0			61,311	58,466	58,798
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,247	4,502		16,562	0			61,311	58,466	58,798
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			45,000					45,000	45,000	44,305
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,227	138		338	0			1,703	1,810	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	19,800							19,800	18,600	20,138
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,027	138		338	0			21,503	20,410	20,138
Licenses & Permits	14	200							200	200	163
Use of Money & Property	15	2,500						1,240	3,740	3,640	2,543
Intergovernmental:											
Federal Grants & Reimbursements	16								0	6,000	0
Road Use Taxes	17		20,400						20,400	21,000	20,071
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		700						700	800	671
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,100	0	0	0		0	21,100	27,800	20,742
Charges for Fees & Service:											
Water Utility	21							18,000	18,000	18,000	15,387
Sewer Utility	22							12,000	12,000	12,000	9,768
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	19,968							19,968	18,720	18,116
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	19,968	0		0	0	0	30,000	49,968	48,720	43,271
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	10,163
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	61
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	61
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	61
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	83,942	25,740	45,000	16,900	0	0	31,240	202,822	204,236	200,184
Beginning Fund Balance July 1	44	79,118	1,287	3,006	0	0	0	70,118	153,529	181,115	217,944
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	163,060	27,027	48,006	16,900	0	0	101,358	356,351	385,351	418,128

CITY OF Cleghorn
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	40,247	4,502		16,562	0			61,311	58,466	58,798
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,247	4,502		16,562	0			61,311	58,466	58,798
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,000					45,000	45,000	44,305
Other City Taxes	6	21,027	138		338	0			21,503	20,410	20,138
Licenses & Permits	7	200	0					0	200	200	163
Use of Money and Property	8	2,500	0	0	0	0	0	1,240	3,740	3,640	2,543
Intergovernmental	9	0	21,100	0	0	0		0	21,100	27,800	20,742
Charges for Fees & Service	10	19,968	0		0	0	0	30,000	49,968	48,720	43,271
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	10,163
Sub-Total Revenues	13	83,942	25,740	45,000	16,900	0	0	31,240	202,822	204,236	200,123
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	61
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	83,942	25,740	45,000	16,900	0	0	31,240	202,822	204,236	200,184
Expenditures & Other Financing Uses											
Public Safety	18	4,500	0	0			0		4,500	10,500	3,246
Public Works	19	31,041	22,387	0			0		53,428	49,680	52,531
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,210	1,562	0			0		21,772	24,215	13,727
Community and Economic Development	22	17,020	0	45,000			0		62,020	45,000	41,299
General Government	23	31,092	3,078	0			0		34,170	49,190	81,635
Debt Service	24	0	0	0	16,900		0		16,900	16,415	16,520
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	103,863	27,027	45,000	16,900	0	0	0	192,790	195,000	208,958
Business Type Proprietary: Enterprise & ISF	27							46,920	46,920	36,822	27,994
Total Gov & Bus Type Expenditures	28	103,863	27,027	45,000	16,900	0	0	46,920	239,710	231,822	236,952
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	61
Total ALL Expenditures/Fund Transfers Out	30	103,863	27,027	45,000	16,900	0	0	46,920	239,710	231,822	237,013
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,921	-1,287	0	0	0	0	-15,680	-36,888	-27,586	-36,829
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	79,118	1,287	3,006	0	0	0	70,118	153,529	181,115	217,944
Ending Fund Balance June 30	35	59,197	0	3,006	0	0	0	54,438	116,641	153,529	181,115

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

City Name: Cleghorn

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)	Street Improvements	150,000	May-96	16,000	900	0	16,900	0	16,900
(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			16,000	900	0	16,900	0	16,900

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

Fiscal Year

2011

City Name: Cleghorn

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?
(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	
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(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				16,000	900	0	16,900	0	16,900

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Cleghorn** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/08/10 at 7:10 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 \$ 13.07502

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.

 (712) 436-2474
phone number

 Barbara Slota
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	61,311	58,466	58,798
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	61,311	58,466	58,798
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	45,000	45,000	44,305
Other City Taxes	6	21,503	20,410	20,138
Licenses & Permits	7	200	200	163
Use of Money and Property	8	3,740	3,640	2,543
Intergovernmental	9	21,100	27,800	20,742
Charges for Fees & Service	10	49,968	48,720	43,271
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	10,163
Other Financing Sources	13	0	0	61
Total Revenues and Other Sources	14	202,822	204,236	200,184
Expenditures & Other Financing Uses				
Public Safety	15	4,500	10,500	3,246
Public Works	16	53,428	49,680	52,531
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,772	24,215	13,727
Community and Economic Development	19	62,020	45,000	41,299
General Government	20	34,170	49,190	81,635
Debt Service	21	16,900	16,415	16,520
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	192,790	195,000	208,958
Business Type / Enterprises	24	46,920	36,822	27,994
Total ALL Expenditures	25	239,710	231,822	236,952
Transfers Out	26	0	0	61
Total ALL Expenditures/Transfers Out	27	239,710	231,822	237,013
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-36,888	-27,586	-36,829
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	153,529	181,115	217,944
Ending Fund Balance June 30	31	116,641	153,529	181,115