

05-029

Adoption of Budget and Certification of City Taxes

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

The City of: EXIRA County Name: AUDUBON Date Budget Adopted: 03/08/10
(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.

712-268-2187
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>12,567,116</u>	2b <u>12,064,145</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>249,979</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	101,794	97,720	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	21,000	20,160	52	1.67103	
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	122,794	117,880			
384.1	3.00375		Ag Land	26	751	751	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	123,545	118,631		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	3,393	3,257	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	33,530	32,188		2.66807	
	Amt Nec		Other Employee Benefits	31	54,000	51,839		4.29693	
Total Employee Benefit Levies (29,30,31)				32	87,530	84,027	65	6.96500	
Sub Total Special Revenue Levies (28+32)				33	90,923	87,284			
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	90,923	87,284			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	214,468	205,915	72	17.00603	

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

EXIRA

		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	104,749	39,105	0	0	0	91,845	235,699	26,810	262,509	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	351,350	191,212	0	0	0	17,716	560,278	207,977	768,255	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	389,714	192,887	0	0	0	18,830	601,431	230,259	831,690	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	66,385	37,430	0	0	0	90,731	194,546	4,528	199,074	
(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	66,385	37,430	0	0	0	90,731	194,546	4,528	199,074	
Re-Est Revenues	6	383,664	180,489	0	0	0	11,567	575,720	259,348	835,068	
Re-Est Expenditures	7	363,920	214,896	0	0	0	46,158	624,974	263,008	887,982	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	86,129	3,023	0	0	0	56,140	145,292	868	146,160	
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Budget FY 2011											
Beginning Fund Balance	10	86,129	3,023	0	0	0	56,140	145,292	868	146,160	
Revenues	11	253,654	168,461	0	0	0	11,500	433,615	249,350	682,965	
Expenditures	12	330,970	163,228	0	0	0	0	494,198	246,886	741,084	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	8,813	8,256	0	0	0	67,640	84,709	3,332	88,041	

* 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 _____ EXIRA

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				
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 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	89,250	25,815						115,065	129,713	139,096
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	66,600							66,600	80,000	49,663
Ambulance	6	5,000							5,000	5,000	5,169
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	150
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	160,950	25,815	0			0		186,765	214,813	194,078
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	102,138						109,138	151,980	124,262
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	14,930	14,916
Traffic Control and Safety	15		1,000						1,000	500	920
Snow Removal	16		5,000						5,000	5,000	3,545
Highway Engineering	17								0	0	0
Street Cleaning	18		800						800	800	136
Airport	19								0	0	0
Garbage	20	53,920							53,920	53,920	45,682
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	75,920	108,938	0			0		184,858	227,130	189,461
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	36,500	18,000						54,500	80,118	72,027
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	10,000	10,924
Recreation	34								0	0	0
Cemetery	35	1,950							1,950	1,950	1,950
Community Center, Zoo, & Marina	36	6,700							6,700	7,640	1,829
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	46,150	18,000	0			0		64,150	99,708	86,730

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (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 ending with Ending Fund Balance June 30.

* 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	118,631	87,284		0	0			205,915	188,623	181,443
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,631	87,284		0	0			205,915	188,623	181,443
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,914	3,639		0	0			8,553	8,967	8,754
Utility franchise tax	7	3,600							3,600	3,755	3,594
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	49,000							49,000	49,000	49,835
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,514	3,639		0	0			61,153	61,722	62,183
Licenses & Permits	14	2,000							2,000	1,745	1,805
Use of Money & Property	15	9,479							9,479	9,052	9,718
Intergovernmental:											
Federal Grants & Reimbursements	16		3,538						3,538	55,788	0
Road Use Taxes	17		74,000						74,000	73,000	67,206
Other State Grants & Reimbursements	18	20,000							20,000	0	0
Local Grants & Reimbursements	19	46,030							46,030	77,573	70,286
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,030	77,538	0	0	0		0	143,568	206,361	137,492
Charges for Fees & Service:											
Water Utility	21							156,350	156,350	161,515	151,228
Sewer Utility	22							68,000	68,000	69,000	51,269
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							0	0	69,000	68,112
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	224,350	224,350	299,515	270,609
Special Assessments	35								0	0	0
Miscellaneous	36						11,500		11,500	13,842	21,893
Other Financing Sources:											
Regular Operating Transfers In	37							25,000	25,000	54,208	83,112
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	25,000	25,000	54,208	83,112
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	25,000	25,000	54,208	83,112
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	253,654	168,461	0	0	0	11,500	249,350	682,965	835,068	768,255
Beginning Fund Balance July 1	44	86,129	3,023	0	0	0	56,140	868	146,160	199,074	262,509
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	339,783	171,484	0	0	0	67,640	250,218	829,125	1,034,142	1,030,764

CITY OF

EXIRA

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	118,631	87,284		0	0			205,915	188,623	181,443
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,631	87,284		0	0			205,915	188,623	181,443
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	57,514	3,639		0	0			61,153	61,722	62,183
Licenses & Permits	7	2,000	0					0	2,000	1,745	1,805
Use of Money and Property	8	9,479	0	0	0	0	0	0	9,479	9,052	9,718
Intergovernmental	9	66,030	77,538	0	0	0		0	143,568	206,361	137,492
Charges for Fees & Service	10	0	0		0	0	0	224,350	224,350	299,515	270,609
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	11,500	0	11,500	13,842	21,893
Sub-Total Revenues	13	253,654	168,461	0	0	0	11,500	224,350	657,965	780,860	685,143
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	25,000	25,000	54,208	83,112
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	0
Total Revenues and Other Sources	17	253,654	168,461	0	0	0	11,500	249,350	682,965	835,068	768,255
Expenditures & Other Financing Uses											
Public Safety	18	160,950	25,815	0			0		186,765	214,813	194,078
Public Works	19	75,920	108,938	0			0		184,858	227,130	189,461
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	46,150	18,000	0			0		64,150	99,708	86,730
Community and Economic Development	22	7,000	0	0			0		7,000	5,000	18,544
General Government	23	15,950	10,475	0			0		26,425	24,115	29,506
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	305,970	163,228	0	0	0	0		469,198	570,766	518,319
Business Type Proprietary: Enterprise & ISF	27							246,886	246,886	263,008	230,259
Total Gov & Bus Type Expenditures	28	305,970	163,228	0	0	0	0	246,886	716,084	833,774	748,578
Total Transfers Out	29	25,000	0	0	0	0	0	0	25,000	54,208	83,112
Total ALL Expenditures/Fund Transfers Out	30	330,970	163,228	0	0	0	0	246,886	741,084	887,982	831,690
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-77,316	5,233	0	0	0	11,500	2,464	-58,119	-52,914	-63,435
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	86,129	3,023	0	0	0	56,140	868	146,160	199,074	262,509
Ending Fund Balance June 30	35	8,813	8,256	0	0	0	67,640	3,332	88,041	146,160	199,074

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

Fiscal Year
2011

City Name: EXIRA

	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)	Lagoon Project	425,000		20,000	8,550		28,550	28,550	0
(2)	Rural Water Hookup	207,741		2,486	8,350		10,836	10,836	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			22,486	16,900	0	39,386	39,386	0

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

Fiscal Year

2011

City Name: EXIRA

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	
(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	
				22,486	16,900	0	39,386	39,386	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **EXIRA** , Iowa

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

on 03/08/2010 at 7:30 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 \$ 17.00603

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.

712-268-2187
phone number

Jean Petersen
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	205,915	188,623	181,443
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	205,915	188,623	181,443
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	61,153	61,722	62,183
Licenses & Permits	7	2,000	1,745	1,805
Use of Money and Property	8	9,479	9,052	9,718
Intergovernmental	9	143,568	206,361	137,492
Charges for Fees & Service	10	224,350	299,515	270,609
Special Assessments	11	0	0	0
Miscellaneous	12	11,500	13,842	21,893
Other Financing Sources	13	25,000	54,208	83,112
Total Revenues and Other Sources	14	682,965	835,068	768,255
Expenditures & Other Financing Uses				
Public Safety	15	186,765	214,813	194,078
Public Works	16	184,858	227,130	189,461
Health and Social Services	17	0	0	0
Culture and Recreation	18	64,150	99,708	86,730
Community and Economic Development	19	7,000	5,000	18,544
General Government	20	26,425	24,115	29,506
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	469,198	570,766	518,319
Business Type / Enterprises	24	246,886	263,008	230,259
Total ALL Expenditures	25	716,084	833,774	748,578
Transfers Out	26	25,000	54,208	83,112
Total ALL Expenditures/Transfers Out	27	741,084	887,982	831,690
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-58,119	-52,914	-63,435
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	146,160	199,074	262,509
Ending Fund Balance June 30	31	88,041	146,160	199,074