

56-535

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Saint Paul County Name: LEE Date Budget Adopted: 02/03/11
(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.

319-469-4212
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,321,208	3,261,341	118
DEBT SERVICE 3a	3,321,208	3,261,341	
Ag Land 4a	138,009		

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	5 10,207	10,023	43 3.07328
(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 10,207	10,023	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 10,207	10,023	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 0	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 10,207	10,023	72 3.07328

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

Saint Paul

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	19,789	169,739					189,528	33,434	222,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,189	12,704					33,893	20,783	54,676
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,812	0					11,812	27,108	38,920
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	29,166	182,443	0	0	0	0	211,609	27,109	238,718
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	29,166	182,443	0	0	0	0	211,609	27,109	238,718
Re-Est Revenues	6	24,754	2,538	0	0	0	80,062	107,354	0	107,354
Re-Est Expenditures	7	17,922	5,750	0	0	0	0	23,672	127,158	150,830
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,998	179,231	0	0	0	80,062	295,291	-100,049	195,242
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	35,998	179,231	0	0	0	80,062	295,291	-100,049	195,242
Revenues	11	24,812	2,550	0	0	0	0	27,362	80,062	107,424
Expenditures	12	68,990	5,750	0	0	0	0	74,740	81,800	156,540
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-8,180	176,031	0	0	0	80,062	247,913	-101,787	146,126

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2	1,200							1,200	1,137	0
Emergency Management	3	100							100	100	89
Flood Control	4								0	0	0
Fire Department	5	955							955	955	955
Ambulance	6								0	0	0
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	2,255	0	0			0		2,255	2,192	1,044
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,200	2,175
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	0
Highway Engineering	17								0	0	0
Street Cleaning	18		250						250	250	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,500	5,750	0			0		8,250	7,950	2,175
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	225							225	220	213
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	0
Recreation	34								0	0	0
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	725	0	0			0		725	720	213

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	250							250	250	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	250	0	0			0		250	250	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,400	2,212
Clerk, Treasurer, & Finance Adm.	47	2,160							2,160	2,160	1,443
Elections	48	700							700	0	435
Legal Services & City Attorney	49	2,500							2,500	2,500	224
City Hall & General Buildings	50	1,900							1,900	1,900	1,504
Tort Liability	51								0	0	0
Other General Government	52	3,600							3,600	3,600	2,562
TOTAL (lines 46 - 52)	53	13,260	0	0			0		13,260	12,560	8,380
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	18,990	5,750	0	0	0	0		24,740	23,672	11,812
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							300	300	276	263
Sewer Utility	60							72,000	72,000	67,500	17,463
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							9,500	9,500	9,382	9,382
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							81,800	81,800	77,158	27,108
TOTAL ALL EXPENDITURES (lines 58+74)	74	18,990	5,750	0	0	0	0	81,800	106,540	100,830	38,920
Regular Transfers Out	75	50,000							50,000	50,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	50,000	0	0	0	0	0	0	50,000	50,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	68,990	5,750	0	0	0	0	81,800	156,540	150,830	38,920
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-8,180	176,031	0	0	0	80,062	-101,787	146,126	195,242	238,718

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,023	0		0	0			10,023	10,207	10,207
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,023	0		0	0			10,023	10,207	10,207
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	184	0		0	0			184	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	10,300							10,300	10,250	10,233
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,484	0		0	0			10,484	10,250	10,233
Licenses & Permits	14	155							155	150	153
Use of Money & Property	15	4,150							4,150	4,147	4,147
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,400						2,400	2,350	2,346
Other State Grants & Reimbursements	18		150						150	188	125
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	2,550	0	0	0		0	2,550	2,538	2,471
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							23,362	23,362	23,362	20,783
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							6,700	6,700	6,700	6,682
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	30,062	30,062	30,062	27,465
Special Assessments	35								0	0	0
Miscellaneous	36	0							0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37							50,000	50,000	50,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	50,000	50,000	50,000	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	50,000	50,000	50,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	24,812	2,550	0	0	0	0	80,062	107,424	107,354	54,676
Beginning Fund Balance July 1	44	35,998	179,231	0	0	0	80,062	-100,049	195,242	238,718	222,962
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	60,810	181,781	0	0	0	80,062	-19,987	302,666	346,072	277,638

CITY OF

Saint Paul

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,023	0		0	0			10,023	10,207	10,207
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,023	0		0	0			10,023	10,207	10,207
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,484	0		0	0			10,484	10,250	10,233
Licenses & Permits	7	155	0					0	155	150	153
Use of Money and Property	8	4,150	0	0	0	0	0	0	4,150	4,147	4,147
Intergovernmental	9	0	2,550	0	0	0		0	2,550	2,538	2,471
Charges for Fees & Service	10	0	0		0	0	0	30,062	30,062	30,062	27,465
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	24,812	2,550	0	0	0	0	30,062	57,424	57,354	54,676
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	50,000	50,000	50,000	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	24,812	2,550	0	0	0	0	80,062	107,424	107,354	54,676
Expenditures & Other Financing Uses											
Public Safety	18	2,255	0	0			0		2,255	2,192	1,044
Public Works	19	2,500	5,750	0			0		8,250	7,950	2,175
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	725	0	0			0		725	720	213
Community and Economic Development	22	250	0	0			0		250	250	0
General Government	23	13,260	0	0			0		13,260	12,560	8,380
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	18,990	5,750	0	0	0	0		24,740	23,672	11,812
Business Type Proprietary: Enterprise & ISF	27							81,800	81,800	77,158	27,108
Total Gov & Bus Type Expenditures	28	18,990	5,750	0	0	0	0	81,800	106,540	100,830	38,920
Total Transfers Out	29	50,000	0	0	0	0	0	0	50,000	50,000	0
Total ALL Expenditures/Fund Transfers Out	30	68,990	5,750	0	0	0	0	81,800	156,540	150,830	38,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-44,178	-3,200	0	0	0	0	-1,738	-49,116	-43,476	15,756
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	35,998	179,231	0	0	0	80,062	-100,049	195,242	238,718	222,962
Ending Fund Balance June 30	35	-8,180	176,031	0	0	0	80,062	-101,787	146,126	195,242	238,718

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

Fiscal Year
2012

City Name: Saint Paul

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Rural Development revenue bond for sewer system	217,000		3,213	8,811		12,024	12,024	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			3,213	8,811	0	12,024	12,024	0

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

Fiscal Year

2012

City Name: **Saint Paul**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			3,213	8,811	0	12,024	12,024	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

1-19-11

City of **Saint Paul** , Iowa

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

on 2-3-11 at 6pm
(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 \$ 3.07328

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.

319-469-4212
phone number

 Jolene Cox
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,023	10,207	10,207
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,023	10,207	10,207
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,484	10,250	10,233
Licenses & Permits	7	155	150	153
Use of Money and Property	8	4,150	4,147	4,147
Intergovernmental	9	2,550	2,538	2,471
Charges for Fees & Service	10	30,062	30,062	27,465
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	50,000	50,000	0
Total Revenues and Other Sources	14	107,424	107,354	54,676
Expenditures & Other Financing Uses				
Public Safety	15	2,255	2,192	1,044
Public Works	16	8,250	7,950	2,175
Health and Social Services	17	0	0	0
Culture and Recreation	18	725	720	213
Community and Economic Development	19	250	250	0
General Government	20	13,260	12,560	8,380
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	24,740	23,672	11,812
Business Type / Enterprises	24	81,800	77,158	27,108
Total ALL Expenditures	25	106,540	100,830	38,920
Transfers Out	26	50,000	50,000	0
Total ALL Expenditures/Transfers Out	27	156,540	150,830	38,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-49,116	-43,476	15,756
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	195,242	238,718	222,962
Ending Fund Balance June 30	31	146,126	195,242	238,718