

22-198

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Saint Olaf County Name: CLAYTON Date Budget Adopted: 03/06/12
(Date) xxx/xx/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.

563-783-7777

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	1,768,174	2b	1,706,632	106
DEBT SERVICE	3a		3b		
Ag Land	4a	92,358			

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 14,322	13,824	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	9 235	227	47 0.13291
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 8,055	7,775	52 4.55555
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 352	340	465 0.19908
(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 22,964	22,166	
384.1	3.00375	Ag Land	26 277	277	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 23,241	22,443	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 477	461	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 3,269	3,155	1.84880
Rules	Amt Nec	Other Employee Benefits	31 2,564	2,475	1.45008
Total Employee Benefit Levies (29,30,31)			32 5,833	5,630	3.29888
Sub Total Special Revenue Levies (28+32)			33 6,310	6,091	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 6,310	6,091	
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 29,551	28,534	72 16.55642

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Saint Olaf**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	70,697	43,606					114,303	127,488	241,791
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,310	20,079					73,389	45,257	118,646
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,996	16,103					58,099	25,869	83,968
Ending Fund Balance June 30 (pg 12, line 261) *	4	82,011	47,582	0	0	0	0	129,593	146,876	276,469
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	82,011	47,582	0	0	0	0	129,593	146,876	276,469
Re-Est Revenues	6	52,140	29,925	0	0	0	0	82,065	35,450	117,515
Re-Est Expenditures	7	50,721	3,100	0	0	0	0	53,821	25,225	79,046
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	83,430	74,407	0	0	0	0	157,837	157,101	314,938
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	83,430	74,407	0	0	0	0	157,837	157,101	314,938
Revenues	11	56,441	31,510	0	0	0	0	87,951	36,250	124,201
Expenditures	12	49,211	7,825	0	0	0	0	57,036	36,050	93,086
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	90,660	98,092	0	0	0	0	188,752	157,301	346,053

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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24				
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26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	272							272	340	272
Flood Control	4								0	0	0
Fire Department	5	14,000	2,350						16,350	7,575	7,637
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	50							50	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	4,500
TOTAL (lines 1 - 10)	11	14,322	2,350	0			0		16,672	7,915	12,409
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,600	2,300						3,900	1,850	1,780
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,850							2,850	2,850	2,812
Traffic Control and Safety	15	50							50	50	50
Snow Removal	16		725						725	1,250	1,391
Highway Engineering	17								0	0	0
Street Cleaning	18		725						725	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,350							9,350	9,200	9,161
Other Public Works	21		125						125	105	105
TOTAL (lines 12 - 21)	22	13,850	3,875	0			0		17,725	15,305	15,299
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	374							374	374	374
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	374	0	0			0		374	374	374
CULTURE & RECREATION											
Library Services	31	115							115	115	115
Museum, Band and Theater	32								0	0	0
Parks	33	1,025							1,025	750	773
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000	200						2,200	1,725	1,798
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,140	200	0			0		3,340	2,590	2,686

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		925	150						1,075	912	953
Clerk, Treasurer, & Finance Adm.	47		7,250	1,250						8,500	8,250	8,232
Elections	48									0	0	0
Legal Services & City Attorney	49		350							350	350	0
City Hall & General Buildings	50		4,500							4,500	3,900	3,973
Tort Liability	51		4,500							4,500	4,250	4,225
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		17,525	1,400	0			0		18,925	17,662	17,383
DEBT SERVICE	54									0	0	0
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		49,211	7,825	0	0	0	0		57,036	43,846	48,151
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								15,250	15,250	14,450	15,079
Sewer Utility	60								10,850	10,850	10,775	10,790
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								26,100	26,100	25,225	25,869
TOTAL ALL EXPENDITURES (lines 58+74)	74		49,211	7,825	0	0	0	0	26,100	83,136	69,071	74,020
Regular Transfers Out	75								9,950	9,950	9,975	9,948
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	9,950	9,950	9,975	9,948
Total Expenditures & Fund Transfers Out (lines 75+76)	78		49,211	7,825	0	0	0	0	36,050	93,086	79,046	83,968
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		90,660	98,092	0	0	0	0	157,301	346,053	314,938	276,469

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	22,443	6,091		0	0			28,534	25,500	25,572
	2								0	0	0
	3	22,443	6,091		0	0			28,534	25,500	25,572
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	798	219		0	0			1,017	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		9,975						9,975	9,850	9,948
	13	798	10,194		0	0			10,992	9,850	9,948
	14	550							550	390	390
	15	3,700						1,500	5,200	5,200	3,450
Intergovernmental:											
	16								0	0	4,500
	17		3,475						3,475	3,500	3,223
	18								0	200	200
	19	16,000	1,800						17,800	16,200	15,124
	20	16,000	5,275	0	0	0		0	21,275	19,900	23,047
Charges for Fees & Service:											
	21							10,750	10,750	10,300	10,215
	22							24,000	24,000	23,650	23,619
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	9,950							9,950	10,000	9,801
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	9,950	0		0	0		34,750	44,700	43,950	43,635
	35								0	0	0
	36	3,000							3,000	2,750	2,656
Other Financing Sources:											
	37		9,950						9,950	9,975	9,948
	38								0	0	0
	39	0	9,950	0	0	0		0	9,950	9,975	9,948
	40								0	0	0
	41								0	0	0
	42	0	9,950	0	0	0		0	9,950	9,975	9,948
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	56,441	31,510	0	0	0		36,250	124,201	117,515	118,646
	44	83,430	74,407	0	0	0		157,101	314,938	276,469	241,791
	45	139,871	105,917	0	0	0		193,351	439,139	393,984	360,437

CITY OF Saint Olaf
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,443	6,091		0	0			28,534	25,500	25,572
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,443	6,091		0	0			28,534	25,500	25,572
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	798	10,194		0	0			10,992	9,850	9,948
Licenses & Permits	7	550	0					0	550	390	390
Use of Money and Property	8	3,700	0	0	0	0	0	1,500	5,200	5,200	3,450
Intergovernmental	9	16,000	5,275	0	0	0		0	21,275	19,900	23,047
Charges for Fees & Service	10	9,950	0		0	0	0	34,750	44,700	43,950	43,635
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	2,750	2,656
Sub-Total Revenues	13	56,441	21,560	0	0	0	0	36,250	114,251	107,540	108,698
Other Financing Sources:											
Total Transfers In	14	0	9,950	0	0	0	0	0	9,950	9,975	9,948
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	56,441	31,510	0	0	0	0	36,250	124,201	117,515	118,646
Expenditures & Other Financing Uses											
Public Safety	18	14,322	2,350	0			0		16,672	7,915	12,409
Public Works	19	13,850	3,875	0			0		17,725	15,305	15,299
Health and Social Services	20	374	0	0			0		374	374	374
Culture and Recreation	21	3,140	200	0			0		3,340	2,590	2,686
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	17,525	1,400	0			0		18,925	17,662	17,383
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	49,211	7,825	0	0	0	0		57,036	43,846	48,151
Business Type Proprietary: Enterprise & ISF	27							26,100	26,100	25,225	25,869
Total Gov & Bus Type Expenditures	28	49,211	7,825	0	0	0	0	26,100	83,136	69,071	74,020
Total Transfers Out	29	0	0	0	0	0	0	9,950	9,950	9,975	9,948
Total ALL Expenditures/Fund Transfers Out	30	49,211	7,825	0	0	0	0	36,050	93,086	79,046	83,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	7,230	23,685	0	0	0	0	200	31,115	38,469	34,678
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	83,430	74,407	0	0	0	0	157,101	314,938	276,469	241,791
Ending Fund Balance June 30	35	90,660	98,092	0	0	0	0	157,301	346,053	314,938	276,469

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

City Name: Saint Olaf

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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, 2012 - ENDING JUNE 30, 2013

DATE POSTED

2-22-2012

City of **Saint Olaf** , Iowa

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

on 03/06/12 at 6:30 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 \$ 16.55642

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.

563-783-2498
phone number

 Karen Stewart
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,534	25,500	25,572
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,534	25,500	25,572
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,992	9,850	9,948
Licenses & Permits	7	550	390	390
Use of Money and Property	8	5,200	5,200	3,450
Intergovernmental	9	21,275	19,900	23,047
Charges for Fees & Service	10	44,700	43,950	43,635
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	2,750	2,656
Other Financing Sources	13	9,950	9,975	9,948
Total Revenues and Other Sources	14	124,201	117,515	118,646
Expenditures & Other Financing Uses				
Public Safety	15	16,672	7,915	12,409
Public Works	16	17,725	15,305	15,299
Health and Social Services	17	374	374	374
Culture and Recreation	18	3,340	2,590	2,686
Community and Economic Development	19	0	0	0
General Government	20	18,925	17,662	17,383
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	57,036	43,846	48,151
Business Type / Enterprises	24	26,100	25,225	25,869
Total ALL Expenditures	25	83,136	69,071	74,020
Transfers Out	26	9,950	9,975	9,948
Total ALL Expenditures/Transfers Out	27	93,086	79,046	83,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	31,115	38,469	34,678
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	314,938	276,469	241,791
Ending Fund Balance June 30	31	346,053	314,938	276,469