

25-229

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Bouton County Name: DALLAS Date Budget Adopted: 03/04/13
(Date) xx/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.

County Auditor Date Stamp		5156762485 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	2,246,772	2,123,601	129
Debt Service Value	3a	2,246,772	2,123,601	
Ag Land	4a	118,284		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	18,199	17,201	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(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	18,199	17,201	
384.1	3.00375	Ag Land	26	0	0	63 0.00000	
Total General Fund Tax Levies (25 + 26)				27	18,199	17,201	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	
Rules	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)		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	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	10,000	9,452	70 4.45083	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	28,199	26,653	72 12.55083

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	68,532	12,500					81,032		81,032
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,402	12,872		10,000			71,274		71,274
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,469	9,876		10,000			72,345		72,345
Ending Fund Balance June 30 (pg 12, line 270) *	4	64,465	15,496	0	0	0	0	79,961	0	79,961
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	64,465	15,496	0	0	0	0	79,961	0	79,961
Re-Est Revenues	6	53,318	15,465	0	10,000	0	0	78,783	0	78,783
Re-Est Expenditures	7	50,100	16,200	0	10,000	0	0	76,300	0	76,300
Ending Fund Balance	8	67,683	14,761	0	0	0	0	82,444	0	82,444
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	67,683	14,761	0	0	0	0	82,444	0	82,444
Revenues	10	44,789	11,745	0	10,000	0	0	66,534	0	66,534
Expenditures	11	38,200	12,500	0	10,000	0	0	60,700	0	60,700
Ending Fund Balance	12	74,272	14,006	0	0	0	0	88,278	0	88,278

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Bouton

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	500							500	200	500
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	6,500
Ambulance	6								0	100	100
Building Inspections	7	100							100	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,600	0	0			0		6,600	6,400	7,100
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,500	8,000						9,500	17,000	9,615
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	5,100	4,022
Traffic Control and Safety	15	100							100	100	155
Snow Removal	16	900							900	500	825
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	1,750							1,750	1,750	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,250	12,500	0			0		16,750	24,450	14,617
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	2,000							2,000	2,000	240
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	240
CULTURE & RECREATION											
Library Services	31	200							200	200	200
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,000	3,360
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,700							3,700	3,300	4,771
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,400	0	0			0		7,400	6,500	8,331

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		100							100	200	113
Economic Development	40		100							100	100	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)	45		200	0	0			0		200	300	113
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	3,000	2,471
Clerk, Treasurer, & Finance Adm.	47		3,800							3,800	3,800	3,500
Elections	48		1,450							1,450	1,450	1,399
Legal Services & City Attorney	49		500							500	500	99
City Hall & General Buildings	50		3,500							3,500	3,500	2,685
Tort Liability	51		5,000							5,000	4,400	5,965
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		17,750	0	0			0		17,750	16,650	16,119
DEBT SERVICE	54					10,000				10,000	20,000	10,000
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		38,200	12,500	0	10,000	0	0		60,700	76,300	56,520
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		38,200	12,500	0	10,000	0	0	0	60,700	76,300	56,520
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		38,200	12,500	0	10,000	0	0	0	60,700	76,300	56,520
Ending Fund Balance June 30	79		74,272	14,006	0	0	0	0	0	88,278	82,444	79,961

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	17,201	0		9,452	0			26,653	24,972	25,192
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,201	0		9,452	0			26,653	24,972	25,192
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	998	0		548	0			1,546	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	633	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	15,000							15,000	17,013	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,998	0		548	0			16,546	17,646	0
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	4,700							4,700	4,719	5,998
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,500						8,500	8,207	8,353
Other State Grants & Reimbursements	18		3,245						3,245	9,625	0
Local Grants & Reimbursements	19	2,000							2,000	8,724	7,279
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,000	11,745	0	0	0		0	13,745	26,556	15,632
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	2,000							2,000	2,000	2,500
Miscellaneous	36	2,500							2,500	2,500	5,737
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	44,789	11,745	0	10,000	0	0	0	66,534	78,783	55,449
Beginning Fund Balance July 1	44	67,683	14,761	0	0	0	0	0	82,444	79,961	81,032
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	112,472	26,506	0	10,000	0	0	0	148,978	158,744	136,481

CITY OF **Bouton**

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,201	0		9,452	0			26,653	24,972	25,192
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,201	0		9,452	0			26,653	24,972	25,192
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,998	0		548	0			16,546	17,646	0
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	4,700	0	0	0	0	0	0	4,700	4,719	5,998
Intergovernmental	9	2,000	11,745	0	0	0		0	13,745	26,556	15,632
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	2,000	0		0	0		0	2,000	2,000	2,500
Miscellaneous	12	2,500	0		0	0		0	2,500	2,500	5,737
Sub-Total Revenues	13	44,789	11,745	0	10,000	0	0	0	66,534	78,783	55,449
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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
Total Revenues and Other Sources	17	44,789	11,745	0	10,000	0	0	0	66,534	78,783	55,449
Expenditures & Other Financing Uses											
Public Safety	18	6,600	0	0			0		6,600	6,400	7,100
Public Works	19	4,250	12,500	0			0		16,750	24,450	14,617
Health and Social Services	20	2,000	0	0			0		2,000	2,000	240
Culture and Recreation	21	7,400	0	0			0		7,400	6,500	8,331
Community and Economic Development	22	200	0	0			0		200	300	113
General Government	23	17,750	0	0			0		17,750	16,650	16,119
Debt Service	24	0	0	0	10,000		0		10,000	20,000	10,000
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	38,200	12,500	0	10,000	0	0		60,700	76,300	56,520
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	38,200	12,500	0	10,000	0	0	0	60,700	76,300	56,520
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	38,200	12,500	0	10,000	0	0	0	60,700	76,300	56,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,589	-755	0	0	0	0	0	5,834	2,483	-1,071
Beginning Fund Balance July 1	33	67,683	14,761	0	0	0	0	0	82,444	79,961	81,032
Ending Fund Balance June 30	34	74,272	14,006	0	0	0	0	0	88,278	82,444	79,961

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

City Name: Bouton

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 road use loan	62,817	10/31/2009	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
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			6,076	3,924	0	10,000	0	10,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Bouton , Iowa

The City Council will conduct a public hearing on the proposed Budget at Bouton Community Center
on March 4, 2013 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 \$ 12.55083
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.

515 676 2485
phone number

Betty J Tingwald
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,653	24,972	25,192
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,653	24,972	25,192
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,546	17,646	0
Licenses & Permits	7	390	390	390
Use of Money and Property	8	4,700	4,719	5,998
Intergovernmental	9	13,745	26,556	15,632
Charges for Fees & Service	10	0	0	0
Special Assessments	11	2,000	2,000	2,500
Miscellaneous	12	2,500	2,500	5,737
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	66,534	78,783	55,449
Expenditures & Other Financing Uses				
Public Safety	15	6,600	6,400	7,100
Public Works	16	16,750	24,450	14,617
Health and Social Services	17	2,000	2,000	240
Culture and Recreation	18	7,400	6,500	8,331
Community and Economic Development	19	200	300	113
General Government	20	17,750	16,650	16,119
Debt Service	21	10,000	20,000	10,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	60,700	76,300	56,520
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	60,700	76,300	56,520
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	60,700	76,300	56,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,834	2,483	-1,071
Beginning Fund Balance July 1	29	82,444	79,961	81,032
Ending Fund Balance June 30	30	88,278	82,444	79,961