

24-218

Adoption of Budget and Certification of City Taxes

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

The City of: Charter Oak County Name: CRAWFORD 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.

	712-678-3580 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 9,597,782 2b	Without Gas & Electric 8,694,654
	Debt Service Value 3a	9,597,782 3b	8,694,654
	Ag Land 4a	38,531	502

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a 0.00000	77,742	70,427	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	22,750	20,609	52 2.37034
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)				100,492	91,036	
384.1	3.00375	Ag Land	26	116	116	63 3.00375
Total General Fund Tax Levies (25 + 26)				100,608	91,152	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,591	2,348	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	65 0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	13,554	12,279	66 1.41220
Rules	Amt Nec	Other Employee Benefits	31	6,700	6,070	67 0.69808
Total Employee Benefit Levies (29,30,31)				20,254	18,348	68 2.11028
Sub Total Special Revenue Levies (28+32)				22,845	20,696	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	69 0.00000
	SSMID 2 (A)	(B)		35	0	70 0.00000
	SSMID 3 (A)	(B)		36	0	71 0.00000
	SSMID 4 (A)	(B)		37	0	72 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				0	0	Do Not Add
Total Special Revenue Levies				22,845	20,696	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	40,884	37,037	70 4.25973
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)				164,337	148,885	72 17.11035

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

Charter Oak

		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	53,718	107,608	0	147	0	0	161,473	117,406	278,879	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	532,982	150,816	0	57,985	0	0	741,783	135,317	877,100	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	353,022	134,173	0	58,688	0	0	545,883	131,280	677,163	
Ending Fund Balance June 30 (pg 12, line 270) *	4	233,678	124,251	0	-556	0	0	357,373	121,443	478,816	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	233,678	124,251	0	-556	0	0	357,373	121,443	478,816	
Re-Est Revenues	6	200,035	115,964	0	92,786	0	0	408,785	145,854	554,639	
Re-Est Expenditures	7	250,679	238,835	0	0	0	0	489,514	145,176	634,690	
Ending Fund Balance	8	183,034	1,380	0	92,230	0	0	276,644	122,121	398,765	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	183,034	1,380	0	92,230	0	0	276,644	122,121	398,765	
Revenues	10	1,884,340	110,727	0	89,484	0	0	2,084,551	143,950	2,228,501	
Expenditures	11	1,956,813	182,533	0	89,484	0	0	2,228,830	203,950	2,432,780	
Ending Fund Balance	12	110,561	-70,426	0	92,230	0	0	132,365	62,121	194,486	

* 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 Charter Oak

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,225	1,601						21,826	14,534	8,271
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	617,900							617,900	17,530	15,257
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	300	140
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	638,725	1,601	0			0		640,326	32,364	23,668
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	927,534	65,629						993,163	85,880	113,149
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,800							2,800	1,800	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	51,839							51,839	74,833	41,317
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	982,173	65,629	0			0		1,047,802	162,513	154,466
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	9,910	770						10,680	7,401	6,825
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	5,431	4,424
Recreation	34	189,912	1,236						191,148	28,978	27,490
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,720							6,720	0	800
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	217,542	2,006	0			0		219,548	41,810	39,539

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	6,000							6,000	3,000	14,384
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)	45	6,000	0	0			0		6,000	3,000	14,384
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,675	104						1,779	1,464	1,222
Clerk, Treasurer, & Finance Adm.	47	22,437	12,093						34,530	31,813	27,785
Elections	48	750							750	0	1,140
Legal Services & City Attorney	49	5,500							5,500	1,500	6,944
City Hall & General Buildings	50	51,461							51,461	2,839	2,851
Tort Liability	51	22,750							22,750	23,053	17,921
Other General Government	52	7,800							7,800	27,560	129,901
TOTAL (lines 46 - 52)	53	112,373	12,197	0			0		124,570	88,229	187,764
DEBT SERVICE											
Gov Capital Projects	55				89,484				89,484	92,786	58,688
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	1,956,813	81,433	0	89,484	0	0		2,127,730	420,702	478,509
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							152,453	152,453	109,781	100,858
Sewer Utility	60							51,497	51,497	35,395	30,422
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							203,950	203,950	145,176	131,280
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,956,813	81,433	0	89,484	0	0	203,950	2,331,680	565,878	609,789
Regular Transfers Out	75		101,100						101,100	68,812	67,374
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	101,100	0	0	0	0	0	101,100	68,812	67,374
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,956,813	182,533	0	89,484	0	0	203,950	2,432,780	634,690	677,163
Ending Fund Balance June 30	79	110,561	-70,426	0	92,230	0	0	62,121	194,486	398,765	478,816

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											
	1	91,152	20,696		37,037	0			148,885	158,837	143,364
	2								0	0	0
	3	91,152	20,696		37,037	0			148,885	158,837	143,364
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	9,456	2,149		3,847	0			15,452	17,268	16,754
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		40,000						40,000	40,000	40,506
	13	9,456	42,149		3,847	0			55,452	57,268	57,260
	14	515							515	535	1,700
	15	1,015	600					850	2,465	7,032	8,516
Intergovernmental:											
	16	1,200,000							1,200,000	0	0
	17		47,282						47,282	47,000	47,615
	18	450,000							450,000	0	126,722
	19	25,950							25,950	19,853	19,835
	20	1,675,950	47,282	0	0	0		0	1,723,232	66,853	194,172
Charges for Fees & Service:											
	21							114,900	114,900	116,699	106,399
	22							28,200	28,200	28,200	27,735
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	44,412							44,412	44,412	44,118
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	9,340							9,340	0	14,457
	34	53,752	0		0	0		143,100	196,852	189,311	192,709
	35								0	5,991	17,876
	36								0	0	28,119
Other Financing Sources:											
	37	52,500			48,600				101,100	68,812	67,374
	38								0	0	0
	39	52,500	0	0	48,600	0	0	0	101,100	68,812	67,374
	40								0	0	166,010
	41								0	0	0
	42	52,500	0	0	48,600	0	0	0	101,100	68,812	233,384
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	1,884,340	110,727	0	89,484	0	0	143,950	2,228,501	554,639	877,100
	44	183,034	1,380	0	92,230	0	0	122,121	398,765	478,816	278,879
	45	2,067,374	112,107	0	181,714	0	0	266,071	2,627,266	1,033,455	1,155,979

CITY OF Charter Oak
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	91,152	20,696		37,037	0			148,885	158,837	143,364
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,152	20,696		37,037	0			148,885	158,837	143,364
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,456	42,149		3,847	0			55,452	57,268	57,260
Licenses & Permits	7	515	0					0	515	535	1,700
Use of Money and Property	8	1,015	600	0	0	0	0	850	2,465	7,032	8,516
Intergovernmental	9	1,675,950	47,282	0	0	0		0	1,723,232	66,853	194,172
Charges for Fees & Service	10	53,752	0		0	0	0	143,100	196,852	189,311	192,709
Special Assessments	11	0	0		0	0		0	0	5,991	17,876
Miscellaneous	12	0	0		0	0		0	0	0	28,119
Sub-Total Revenues	13	1,831,840	110,727	0	40,884	0		143,950	2,127,401	485,827	643,716
Other Financing Sources:											
Total Transfers In	14	52,500	0	0	48,600	0	0	0	101,100	68,812	67,374
Proceeds of Debt	15	0	0	0	0	0		0	0	0	166,010
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,884,340	110,727	0	89,484	0		143,950	2,228,501	554,639	877,100
Expenditures & Other Financing Uses											
Public Safety	18	638,725	1,601	0			0		640,326	32,364	23,668
Public Works	19	982,173	65,629	0			0		1,047,802	162,513	154,466
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	217,542	2,006	0			0		219,548	41,810	39,539
Community and Economic Development	22	6,000	0	0			0		6,000	3,000	14,384
General Government	23	112,373	12,197	0			0		124,570	88,229	187,764
Debt Service	24	0	0	0	89,484		0		89,484	92,786	58,688
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	1,956,813	81,433	0	89,484	0			2,127,730	420,702	478,509
Business Type Proprietary: Enterprise & ISF	27							203,950	203,950	145,176	131,280
Total Gov & Bus Type Expenditures	28	1,956,813	81,433	0	89,484	0		203,950	2,331,680	565,878	609,789
Total Transfers Out	29	0	101,100	0	0	0	0	0	101,100	68,812	67,374
Total ALL Expenditures/Fund Transfers Out	30	1,956,813	182,533	0	89,484	0		203,950	2,432,780	634,690	677,163
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-72,473	-71,806	0	0	0	0	-60,000	-204,279	-80,051	199,937
Beginning Fund Balance July 1	33	183,034	1,380	0	92,230	0	0	122,121	398,765	478,816	278,879
Ending Fund Balance June 30	34	110,561	-70,426	0	92,230	0	0	62,121	194,486	398,765	478,816

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

City Name: Charter Oak

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 2006 Street Project	330,000	August 2, 2006	47,143	1,733		48,876	13,308	35,568
-2 2009 Generator	29,000	February 12, 2009	5,048	268		5,316		5,316
-3 2011 Street Project	166,000	February 15, 2012	33,200	2,092		35,292	35,292	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			85,391	4,093	0	89,484	48,600	40,884

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

Fiscal Year
2014

City Name: Charter Oak

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
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-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			85,391	4,093	0	89,484	48,600	40,884

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Charter Oak, Iowa

The City Council will conduct a public hearing on the proposed Budget at Charter Oak Library
on March 4, 2013 at 7:05 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 \$ 17.11035

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.

712-678-3580
phone number

Pamela S. Tripp
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	148,885	158,837	143,364
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	148,885	158,837	143,364
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,452	57,268	57,260
Licenses & Permits	7	515	535	1,700
Use of Money and Property	8	2,465	7,032	8,516
Intergovernmental	9	1,723,232	66,853	194,172
Charges for Fees & Service	10	196,852	189,311	192,709
Special Assessments	11	0	5,991	17,876
Miscellaneous	12	0	0	28,119
Other Financing Sources	13	101,100	68,812	233,384
Total Revenues and Other Sources	14	2,228,501	554,639	877,100
Expenditures & Other Financing Uses				
Public Safety	15	640,326	32,364	23,668
Public Works	16	1,047,802	162,513	154,466
Health and Social Services	17	0	0	0
Culture and Recreation	18	219,548	41,810	39,539
Community and Economic Development	19	6,000	3,000	14,384
General Government	20	124,570	88,229	187,764
Debt Service	21	89,484	92,786	58,688
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	2,127,730	420,702	478,509
Business Type / Enterprises	24	203,950	145,176	131,280
Total ALL Expenditures	25	2,331,680	565,878	609,789
Transfers Out	26	101,100	68,812	67,374
Total ALL Expenditures/Transfers Out	27	2,432,780	634,690	677,163
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-204,279	-80,051	199,937
Beginning Fund Balance July 1	29	398,765	478,816	278,879
Ending Fund Balance June 30	30	194,486	398,765	478,816