

58-554

Adoption of Budget and Certification of City Taxes

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

The City of: COLUMBUS CITY County Name: LOUISA 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.

319-728-2175

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,223,605	2b	Without Gas & Electric	5,103,596	391
Debt Service Value	3a		5,223,605	3b		5,103,596	
Ag Land	4a		23,368				

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	7.54540	Regular General levy	5a 0.55460	39,414	38,509	7.54540
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge			0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit			0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center			0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project			0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city			0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		2,800	2,736	0.53603
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups			0	0.00000
12(2)	0.81000	Memorial Building			0	0.00000
12(3)	0.13500	Symphony Orchestra			0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities			0	0.00000
12(5)	As Voted	County Bridge			0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	0.00000
12(9)	0.03375	Aid to a Transit Company			0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise			0	0.00000
12(19)	1.00000	City Emergency Medical District			0	0.00000
12(21)	0.27000	Support Public Library			0	0.00000
28E.22	1.50000	Unified Law Enforcement			0	0.00000
Total General Fund Regular Levies (5 thru 24)				42,214	41,245	
384.1	3.00375	Ag Land		70	70	3.00375
Total General Fund Tax Levies (25 + 26)				42,284	41,315	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement			0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			0	0.00000
Rules	Amt Nec	Other Employee Benefits			0	0.00000
Total Employee Benefit Levies (29,30,31)				0	0	0.00000
Sub Total Special Revenue Levies (28+32)				0	0	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0.00000
	SSMID 2 (A)	(B)		35	0	0.00000
	SSMID 3 (A)	(B)		36	0	0.00000
	SSMID 4 (A)	(B)		37	0	0.00000
	SSMID 5 (A)	(B)		555	0	0.00000
	SSMID 6 (A)	(B)		556	0	0.00000
	SSMID 7 (A)	(B)		1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	8,100	7,914	1.55065
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0	0.00000
Total Property Taxes (27+39+40+41)				50,384	49,229	9.63208

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

COLUMBUS CITY

		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	86,948	3,519		72		3,397	93,936	81,507	175,443
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,925	29,578		8,083		17	100,603	106,605	207,208
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,475	27,453		8,155			89,083	98,835	187,918
Ending Fund Balance June 30 (pg 12, line 270) *	4	96,398	5,644	0	0	0	3,414	105,456	89,277	194,733
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	96,398	5,644	0	0	0	3,414	105,456	89,277	194,733
Re-Est Revenues	6	63,000	28,200	0	8,100	0	0	99,300	105,200	204,500
Re-Est Expenditures	7	57,140	27,500	0	8,100	0	0	92,740	104,000	196,740
Ending Fund Balance	8	102,258	6,344	0	0	0	3,414	112,016	90,477	202,493
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	102,258	6,344	0	0	0	3,414	112,016	90,477	202,493
Revenues	10	67,284	28,500	0	8,100	0	0	103,884	110,000	213,884
Expenditures	11	65,100	27,600	0	8,100	0	0	100,800	114,905	215,705
Ending Fund Balance	12	104,442	7,244	0	0	0	3,414	115,100	85,572	200,672

* 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.

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	12,300							12,300	11,900	11,461
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	12,300	0	0			0		12,300	11,900	11,461
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	18,000	18,550
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,600						6,600	6,500	5,770
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	3,000	3,133
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	2,000							2,000	1,640	1,640
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,000	27,600	0			0		29,600	29,140	29,093
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	600							600	600	600
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	600	357
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	800	173
TOTAL (lines 31 - 37)	38	2,200	0	0			0		2,200	2,000	1,130

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									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		19,000							19,000	16,000	14,848
TOTAL (lines 39 - 44)	45		19,000	0	0			0		19,000	16,000	14,848
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,200							2,200	1,900	1,957
Clerk, Treasurer, & Finance Adm.	47		700							700	1,500	1,085
Elections	48		500							500	0	430
Legal Services & City Attorney	49		1,200							1,200	1,000	170
City Hall & General Buildings	50		11,000							11,000	8,200	9,504
Tort Liability	51									0	0	0
Other General Government	52		14,000							14,000	13,000	11,250
TOTAL (lines 46 - 52)	53		29,600	0	0			0		29,600	25,600	24,396
DEBT SERVICE	54					8,100				8,100	8,100	8,155
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		65,100	27,600	0	8,100	0	0		100,800	92,740	89,083
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								49,000	49,000	49,000	48,613
Sewer Utility	60								23,000	23,000	23,000	20,528
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								42,905	42,905	32,000	29,694
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								114,905	114,905	104,000	98,835
TOTAL ALL EXPENDITURES (lines 58+74)	74		65,100	27,600	0	8,100	0	0	114,905	215,705	196,740	187,918
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		65,100	27,600	0	8,100	0	0	114,905	215,705	196,740	187,918
Ending Fund Balance June 30	79		104,442	7,244	0	0	0	3,414	85,572	200,672	202,493	194,733

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	41,315	0		7,914	0			49,229	47,300	46,625
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,315	0		7,914	0			49,229	47,300	46,625
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	969	0		186	0			1,155	1,300	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	19,000							19,000	18,000	19,396
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,969	0		186	0			20,155	19,300	19,396
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2,000							2,000	2,000	2,887
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		28,500						28,500	28,200	29,578
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	28,500	0	0	0	0	0	28,500	28,200	29,578
Charges for Fees & Service:											
Water Utility	21							55,000	55,000	49,000	51,719
Sewer Utility	22							55,000	55,000	54,500	52,704
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	200	300
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	110,000	110,000	103,700	104,723
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	4,000	3,999
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	67,284	28,500	0	8,100	0	0	110,000	213,884	204,500	207,208
Beginning Fund Balance July 1	44	102,258	6,344	0	0	0	3,414	90,477	202,493	194,733	175,443
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	169,542	34,844	0	8,100	0	3,414	200,477	416,377	399,233	382,651

CITY OF COLUMBUS CITY
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	41,315	0		7,914	0			49,229	47,300	46,625
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,315	0		7,914	0			49,229	47,300	46,625
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,969	0		186	0			20,155	19,300	19,396
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	2,887
Intergovernmental	9	0	28,500	0	0	0		0	28,500	28,200	29,578
Charges for Fees & Service	10	0	0		0	0	0	110,000	110,000	103,700	104,723
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	3,999
Sub-Total Revenues	13	67,284	28,500	0	8,100	0	0	110,000	213,884	204,500	207,208
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	0
Total Revenues and Other Sources	17	67,284	28,500	0	8,100	0	0	110,000	213,884	204,500	207,208
Expenditures & Other Financing Uses											
Public Safety	18	12,300	0	0			0		12,300	11,900	11,461
Public Works	19	2,000	27,600	0			0		29,600	29,140	29,093
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,200	0	0			0		2,200	2,000	1,130
Community and Economic Development	22	19,000	0	0			0		19,000	16,000	14,848
General Government	23	29,600	0	0			0		29,600	25,600	24,396
Debt Service	24	0	0	0	8,100		0		8,100	8,100	8,155
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	65,100	27,600	0	8,100	0	0		100,800	92,740	89,083
Business Type Proprietary: Enterprise & ISF	27							114,905	114,905	104,000	98,835
Total Gov & Bus Type Expenditures	28	65,100	27,600	0	8,100	0	0	114,905	215,705	196,740	187,918
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,100	27,600	0	8,100	0	0	114,905	215,705	196,740	187,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,184	900	0	0	0	0	-4,905	-1,821	7,760	19,290
Beginning Fund Balance July 1	33	102,258	6,344	0	0	0	3,414	90,477	202,493	194,733	175,443
Ending Fund Balance June 30	34	104,442	7,244	0	0	0	3,414	85,572	200,672	202,493	194,733

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

City Name: **COLUMBUS CITY**

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	LOUISA COUNTY TREAS - DEBT LEVY	62,750	07-14-2008	5,500	2,600		8,100		8,100
-2	SRF - SEWER PROJECT	232,000		12,000	3,420		15,420	15,420	0
-3	USDA - SEWER PROJECT	230,051		3,385	10,100		13,485	13,485	0
-4	SRF - WATER PROJECT	201,000		8,000	6,000		14,000	14,000	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			28,885	22,120	0	51,005	42,905	8,100

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

Fiscal Year
2014

City Name: **COLUMBUS CITY**

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
			28,885	22,120	0	51,005	42,905	8,100

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **COLUMBUS CITY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **COLUMBUS CITY HALL**
 on **03/04/13** at **6:00 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 \$ **9.63208**
 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.

 319-728-2175
 phone number

 LISA R HILLS
 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	49,229	47,300	46,625
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,229	47,300	46,625
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,155	19,300	19,396
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,000	2,000	2,887
Intergovernmental	9	28,500	28,200	29,578
Charges for Fees & Service	10	110,000	103,700	104,723
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,000	3,999
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	213,884	204,500	207,208
Expenditures & Other Financing Uses				
Public Safety	15	12,300	11,900	11,461
Public Works	16	29,600	29,140	29,093
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,200	2,000	1,130
Community and Economic Development	19	19,000	16,000	14,848
General Government	20	29,600	25,600	24,396
Debt Service	21	8,100	8,100	8,155
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	100,800	92,740	89,083
Business Type / Enterprises	24	114,905	104,000	98,835
Total ALL Expenditures	25	215,705	196,740	187,918
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	215,705	196,740	187,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,821	7,760	19,290
Beginning Fund Balance July 1	29	202,493	194,733	175,443
Ending Fund Balance June 30	30	200,672	202,493	194,733