

37-350

Adoption of Budget and Certification of City Taxes

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

The City of: Paton County Name: GREENE Date Budget Adopted: 04/08/13
(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		515-968-4533 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,877,699	4,867,684	236
Debt Service Value	3a	4,877,699	4,867,684	
Ag Land	4a	214,742		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	39,509	39,428	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	10,950	10,928	52	2.24491
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			50,459	50,356		
384.1	3.00375	Ag Land	645	645	63	3.00375
Total General Fund Tax Levies (25 + 26)			51,104	51,001		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	1,317	1,314	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,655	6,641		1.36437
Rules	Amt Nec	Other Employee Benefits	3,300	3,293		0.67655
Total Employee Benefit Levies (29,30,31)			9,955	9,935	65	2.04092
Sub Total Special Revenue Levies (28+32)			11,272	11,249		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			11,272	11,249		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			62,376	62,250	72	12.65583

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 **Paton**

		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	-2,365	-9,467		-13,000		55,614	30,782	151,533	182,315	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,324	22,912		0			112,236	220,849	333,085	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,552	10,254		0			137,806	203,485	341,291	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-40,593	3,191	0	-13,000	0	55,614	5,212	168,897	174,109	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-40,593	3,191	0	-13,000	0	55,614	5,212	168,897	174,109	
Re-Est Revenues	6	74,255	22,222	0	0	0	0	96,477	244,576	341,053	
Re-Est Expenditures	7	84,292	27,033	0	0	0	0	111,325	244,576	355,901	
Ending Fund Balance	8	-50,630	-1,620	0	-13,000	0	55,614	-9,636	168,897	159,261	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-50,630	-1,620	0	-13,000	0	55,614	-9,636	168,897	159,261	
Revenues	10	64,326	29,272	0	0	0	0	93,598	244,674	338,272	
Expenditures	11	85,640	27,033	0	0	0	0	112,673	204,526	317,199	
Ending Fund Balance	12	-71,944	619	0	-13,000	0	55,614	-28,711	209,045	180,334	

* 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 Patton

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	10,890							10,890	10,890	10,807
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	9,900	5,800
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	16,890	0	0			0		16,890	20,790	16,607
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		19,149						19,149	19,149	22,873
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	270							270	270	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,876							1,876	1,876	0
Highway Engineering	17								0	0	0
Street Cleaning	18	420							420	420	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	10,815							10,815	10,815	0
TOTAL (lines 12 - 21)	22	13,381	19,149	0			0		32,530	32,530	22,873
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	16,726	7,884						24,610	18,958	41,644
Museum, Band and Theater	32								0	0	0
Parks	33	5,205							5,205	5,205	5,169
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,565							7,565	7,565	7,270
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,496	7,884	0			0		37,380	31,728	54,083

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								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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,788							3,788	3,788	3,377
Clerk, Treasurer, & Finance Adm.	47	9,600							9,600	10,250	19,121
Elections	48	1,025							1,025	1,025	1,028
Legal Services & City Attorney	49	5,400							5,400	5,154	650
City Hall & General Buildings	50	5,510							5,510	5,510	11,909
Tort Liability	51								0	0	3,726
Other General Government	52	550							550	550	4,432
TOTAL (lines 46 - 52)	53	25,873	0	0			0		25,873	26,277	44,243
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	85,640	27,033	0	0	0	0		112,673	111,325	137,806
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							22,902	22,902	22,902	34,281
Electric Utility	61							157,499	157,499	197,549	143,957
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							24,125	24,125	24,125	25,247
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							204,526	204,526	244,576	203,485
TOTAL ALL EXPENDITURES (lines 58+74)	74	85,640	27,033	0	0	0	0	204,526	317,199	355,901	341,291
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	85,640	27,033	0	0	0	0	204,526	317,199	355,901	341,291
Ending Fund Balance June 30	79	-71,944	619	0	-13,000	0	55,614	209,045	180,334	159,261	174,109

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	51,001	11,249		0	0			62,250	47,381	58,710
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,001	11,249		0	0			62,250	47,381	58,710
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	103	23		0	0			126	0	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								0	0	9,782
Subtotal - Other City Taxes (lines 6 thru 12)	13	103	23		0	0			126	0	9,782
Licenses & Permits	14	790							790	790	651
Use of Money & Property	15	3,432							3,432	3,432	7,095
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	18,000	13,130
Other State Grants & Reimbursements	18								0	0	2,972
Local Grants & Reimbursements	19	9,000							9,000	26,874	18,048
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,000	18,000	0	0	0		0	27,000	44,874	34,150
Charges for Fees & Service:											
Water Utility	21								0	0	1,848
Sewer Utility	22							23,000	23,000	22,902	20,092
Electric Utility	23							197,549	197,549	197,549	171,040
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							24,125	24,125	24,125	29,717
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		244,674	244,674	244,576	222,697
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	64,326	29,272	0	0	0	0	244,674	338,272	341,053	333,085
Beginning Fund Balance July 1	44	-50,630	-1,620	0	-13,000	0	55,614	168,897	159,261	174,109	182,315
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	13,696	27,652	0	-13,000	0	55,614	413,571	497,533	515,162	515,400

CITY OF Paton

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	51,001	11,249		0	0			62,250	47,381	58,710
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,001	11,249		0	0			62,250	47,381	58,710
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	103	23		0	0			126	0	9,782
Licenses & Permits	7	790	0					0	790	790	651
Use of Money and Property	8	3,432	0	0	0	0	0	0	3,432	3,432	7,095
Intergovernmental	9	9,000	18,000	0	0	0		0	27,000	44,874	34,150
Charges for Fees & Service	10	0	0		0	0	0	244,674	244,674	244,576	222,697
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	64,326	29,272	0	0	0	0	244,674	338,272	341,053	333,085
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	0
Total Revenues and Other Sources	17	64,326	29,272	0	0	0	0	244,674	338,272	341,053	333,085
Expenditures & Other Financing Uses											
Public Safety	18	16,890	0	0			0		16,890	20,790	16,607
Public Works	19	13,381	19,149	0			0		32,530	32,530	22,873
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	29,496	7,884	0			0		37,380	31,728	54,083
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,873	0	0			0		25,873	26,277	44,243
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	85,640	27,033	0	0	0	0		112,673	111,325	137,806
Business Type Proprietary: Enterprise & ISF	27							204,526	204,526	244,576	203,485
Total Gov & Bus Type Expenditures	28	85,640	27,033	0	0	0	0	204,526	317,199	355,901	341,291
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	85,640	27,033	0	0	0	0	204,526	317,199	355,901	341,291
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-21,314	2,239	0	0	0	0	40,148	21,073	-14,848	-8,206
Beginning Fund Balance July 1	33	-50,630	-1,620	0	-13,000	0	55,614	168,897	159,261	174,109	182,315
Ending Fund Balance June 30	34	-71,944	619	0	-13,000	0	55,614	209,045	180,334	159,261	174,109

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

City Name: Patton

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 Sewer Utility	222,000		10,000	2,500		12,500	12,500	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			10,000	2,500	0	12,500	12,500	0

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

Fiscal Year
2014

City Name: Patton

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
			10,000	2,500	0	12,500	12,500	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Paton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Paton Public Library
on 4/8/2013 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 \$ 12.65583
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.

 (515) 968-4533
phone number

 Mary K. Phillips
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	62,250	47,381	58,710
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,250	47,381	58,710
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	126	0	9,782
Licenses & Permits	7	790	790	651
Use of Money and Property	8	3,432	3,432	7,095
Intergovernmental	9	27,000	44,874	34,150
Charges for Fees & Service	10	244,674	244,576	222,697
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	338,272	341,053	333,085
Expenditures & Other Financing Uses				
Public Safety	15	16,890	20,790	16,607
Public Works	16	32,530	32,530	22,873
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,380	31,728	54,083
Community and Economic Development	19	0	0	0
General Government	20	25,873	26,277	44,243
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	112,673	111,325	137,806
Business Type / Enterprises	24	204,526	244,576	203,485
Total ALL Expenditures	25	317,199	355,901	341,291
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	317,199	355,901	341,291
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	21,073	-14,848	-8,206
Beginning Fund Balance July 1	29	159,261	174,109	182,315
Ending Fund Balance June 30	30	180,334	159,261	174,109