

50-470

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Oakland Acres County Name: JASPER Date Budget Adopted: 2/10/2014
(Date) xxxxxx

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.

641-236-8246
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,214,172</u>	2b <u>6,156,539</u>	156
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a _____	_____	
	_____	_____	

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 <u>41,000</u>	<u>40,620</u>	43 <u>6.59782</u>
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>41,000</u>	<u>40,620</u>	
384.1	3.00375	Ag Land	26 <u>0</u>	<u>0</u>	63 <u>0</u>
Total General Fund Tax Levies (25 + 26)			27 <u>41,000</u>	<u>40,620</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	0
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	40 <u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>41,000</u>	42 <u>40,620</u>	72 <u>6.59782</u>

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.

Fund Balance Worksheet for City of **Oakland Acres**

		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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	19,047	41,521					60,568		60,568	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,639	23,754					66,393		66,393	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	25,816	23,666					49,482		49,482	
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,870	41,609	0	0	0	0	77,479	0	77,479	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	35,870	41,609	0	0	0	0	77,479	0	77,479	
Re-Est Revenues	6	52,035	13,000	0	0	0	0	65,035	0	65,035	
Re-Est Expenditures	7	38,862	13,300	0	0	0	0	52,162	0	52,162	
Ending Fund Balance	8	49,043	41,309	0	0	0	0	90,352	0	90,352	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	49,043	41,309	0	0	0	0	90,352	0	90,352	
Revenues	10	43,316	22,400	0	0	0	0	65,716	0	65,716	
Expenditures	11	69,150	21,000	0	0	0	0	90,150	0	90,150	
Ending Fund Balance	12	23,209	42,709	0	0	0	0	65,918	0	65,918	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Oakland Acres

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	234	232
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	234	232

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	250							250	250	234
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	2,500	2,514
Ambulance	6	1,300							1,300	1,300	1,257
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	7,050	0	0			0		7,050	7,050	7,005
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		500						500	300	1,007
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	600							600	600	490
Traffic Control and Safety	15		2,000						2,000	500	228
Snow Removal	16		15,000						15,000	11,000	14,298
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	2,100							2,100	2,200	1,474
Other Public Works	21	3,000	3,000						6,000	3,000	4,510
TOTAL (lines 12 - 21)	22	5,700	20,500	0			0		26,200	17,600	22,007
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	400							400	400	400
Museum, Band and Theater	32								0	0	0
Parks	33	4,000	500						4,500	3,000	2,786
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,400	500	0			0		4,900	3,400	3,186

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	500	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	34,000							34,000	4,000	3,531
TOTAL (lines 39 - 44)	45	35,000	0	0			0		35,000	4,500	3,531
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,000	2,093
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	7,500	6,364
Elections	48	1,000							1,000	1,112	0
Legal Services & City Attorney	49	1,500							1,500	500	211
City Hall & General Buildings	50	1,000							1,000	1,500	1,401
Tort Liability	51	3,000							3,000	3,000	3,003
Other General Government	52	2,000							2,000	4,000	681
TOTAL (lines 46 - 52)	53	17,000	0	0			0		17,000	19,612	13,753
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	69,150	21,000	0	0	0	0		90,150	52,162	49,482
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	69,150	21,000	0	0	0	0		90,150	52,162	49,482
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78	69,150	21,000	0	0	0	0		90,150	52,162	49,482
Ending Fund Balance June 30	79	23,209	42,709	0	0	0	0		65,918	90,352	76,847

* 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 **2015**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	40,620	0		0	0			40,620	40,000	39,638
	2								0	0	0
	3	40,620	0		0	0			40,620	40,000	39,638
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	380	0		0	0			380	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	2,100	8,400						10,500	12,000	11,019
	13	2,480	8,400		0	0			10,880	12,000	11,019
	14								0	0	0
	15	35							35	35	35
Intergovernmental:											
	16								0	0	0
	17		14,000						14,000	13,000	14,939
	18	181	0	0	0	0		0	181	0	0
	19								0	0	0
	20	181	14,000	0	0	0		0	14,181	13,000	14,939
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	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	0	0		0	0	0	0	0	0	0
	35								0	0	0
	36								0	0	130
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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, & 41)											
	43	43,316	22,400	0	0	0	0	0	65,716	65,035	65,761
	44	49,043	41,309	0	0	0	0	0	90,352	77,479	60,568
	45	92,359	63,709	0	0	0	0	0	156,068	142,514	126,329

CITY OF

Oakland Acres

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	40,620	0		0	0			40,620	40,000	39,638
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,620	0		0	0			40,620	40,000	39,638
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,480	8,400		0	0			10,880	12,000	11,019
Licenses & Permits	7	0	0		0	0		0	0	0	0
Use of Money and Property	8	35	0	0	0	0	0	0	35	35	35
Intergovernmental	9	181	14,000	0	0	0		0	14,181	13,000	14,939
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	130
Sub-Total Revenues	13	43,316	22,400	0	0	0	0	0	65,716	65,035	65,761
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	43,316	22,400	0	0	0	0	0	65,716	65,035	65,761
Expenditures & Other Financing Uses											
Public Safety	18	7,050	0	0			0		7,050	7,050	7,005
Public Works	19	5,700	20,500	0			0		26,200	17,600	22,007
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,400	500	0			0		4,900	3,400	3,186
Community and Economic Development	22	35,000	0	0			0		35,000	4,500	3,531
General Government	23	17,000	0	0			0		17,000	19,612	13,753
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	69,150	21,000	0	0	0	0		90,150	52,162	49,482
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	69,150	21,000	0	0	0	0	0	90,150	52,162	49,482
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,150	21,000	0	0	0	0	0	90,150	52,162	49,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,834	1,400	0	0	0	0	0	-24,434	12,873	16,279
Beginning Fund Balance July 1	33	49,043	41,309	0	0	0	0	0	90,352	77,479	60,568
Ending Fund Balance June 30	34	23,209	42,709	0	0	0	0	0	65,918	90,352	76,847

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

City Name: Oakland Acres

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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

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

Fiscal Year
2015

City Name: Oakland Acres

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED
1/28/2014

City of **Oakland Acres** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Oakland Acres Maintenance Building
on 2/10/2014 at 07:00 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 \$ 6.59782
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

641-236-8246
phone number

Lori Smith, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	40,620	40,000	39,638
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	40,620	40,000	39,638
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,880	12,000	11,019
Licenses & Permits	7	0	0	0
Use of Money and Property	8	35	35	35
Intergovernmental	9	14,181	13,000	14,939
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	130
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	65,716	65,035	65,761
Expenditures & Other Financing Uses				
Public Safety	15	7,050	7,050	7,005
Public Works	16	26,200	17,600	22,007
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,900	3,400	3,186
Community and Economic Development	19	35,000	4,500	3,531
General Government	20	17,000	19,612	13,753
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	90,150	52,162	49,482
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	90,150	52,162	49,482
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	90,150	52,162	49,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,434	12,873	16,279
Beginning Fund Balance July 1	29	90,352	77,479	60,568
Ending Fund Balance June 30	30	65,918	90,352	76,847