

63-602

Adoption of Budget and Certification of City Taxes

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

The City of: SWAN County Name: MARION Date Budget Adopted: 3/6/2014
(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.

County Auditor Date Stamp		525 360 2056 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	2,073,910	1,940,046
DEBT SERVICE	3a	2,073,910	1,940,046
Ag Land	4a	25,538	
			Last Official Census 72

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 11,500	10,758	43 5.54508
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	11,500	10,758
384.1	3.00375		Ag Land	26 77	77	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	11,577	10,835
						Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	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	0	0
Total Employee Benefit Levies (29,30,31)				32	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
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38	0	Do Not Add
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	11,577	10,835
						72 5.54508

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 **SWAN**

		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	10,042	45,510					55,552	10,811	66,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,810	12,289					41,099	32,101	73,200
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,359	24,764					41,123	24,298	65,421
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,493	33,035	0	0	0	0	55,528	18,614	74,142
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	22,493	33,035	0	0	0	0	55,528	18,614	74,142
Re-Est Revenues	6	11,676	14,150	0	0	0	0	25,826	25,000	50,826
Re-Est Expenditures	7	11,676	14,150	0	0	0	0	25,826	25,000	50,826
Ending Fund Balance	8	22,493	33,035	0	0	0	0	55,528	18,614	74,142
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	22,493	33,035	0	0	0	0	55,528	18,614	74,142
Revenues	10	12,177	12,200	0	0	0	0	24,377	25,000	49,377
Expenditures	11	12,177	12,200	0	0	0	0	24,377	25,000	49,377
Ending Fund Balance	12	22,493	33,035	0	0	0	0	55,528	18,614	74,142

* 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 _____ SWAN _____

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.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
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	0	0	0			0		0	0	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,777	5,000						8,777	7,250	8,790
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,200						1,200	1,200	1,143
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21		6,000						6,000	7,200	14,831
TOTAL (lines 12 - 21)	22	3,777	12,200	0			0		15,977	15,650	24,764
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	700	0
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	0	0	0			0		0	700	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,400							1,400	1,600	1,262
Clerk, Treasurer, & Finance Adm.	47		2,000							2,000	2,000	1,234
Elections	48									0	750	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		1,000							1,000	1,000	601
Tort Liability	51		1,500							1,500	1,500	1,318
Other General Government	52		2,000							2,000	2,126	2,133
TOTAL (lines 46 - 52)	53		8,400	0	0			0		8,400	9,476	6,548
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 (lines 11+22+30+38+45+53+54+57)	58		12,177	12,200	0	0	0	0		24,377	25,826	31,312
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							18,000		18,000	18,000	17,785
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							7,000		7,000	7,000	6,513
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							25,000		25,000	25,000	24,298
TOTAL ALL EXPENDITURES (lines 58+74)	74		12,177	12,200	0	0	0	0	25,000	49,377	50,826	55,610
Regular Transfers Out	75									0	0	9,811
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	9,811
Total Expenditures & Fund Transfers Out (lines 75+76)	78		12,177	12,200	0	0	0	0	25,000	49,377	50,826	65,421
Ending Fund Balance June 30	79		22,493	33,035	0	0	0	0	18,614	74,142	74,142	74,142

* 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											
Taxes Levied on Property	1	10,835	0		0	0			10,835	10,726	9,829
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,835	0		0	0			10,835	10,726	9,829
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	742	0		0	0			742	750	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		5,500						5,500	7,200	5,244
Subtotal - Other City Taxes (lines 6 thru 12)	13	742	5,500		0	0			6,242	7,950	5,244
Licenses & Permits	14								0	0	0
Use of Money & Property	15	100							100	200	95
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,700						5,700	5,950	5,477
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	781
Local Grants & Reimbursements	19		1,000						1,000	1,000	787
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,700	0	0	0		0	6,700	6,950	7,045
Charges for Fees & Service:											
Water Utility	21							18,000	18,000	18,000	15,904
Sewer Utility	22							0	0	0	0
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							7,000	7,000	7,000	6,386
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	18,361
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	25,000	25,000	25,000	40,651
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	0	525
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,811
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	9,811
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	9,811
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	12,177	12,200	0	0	0	0	25,000	49,377	50,826	73,200
Beginning Fund Balance July 1	44	22,493	33,035	0	0	0	0	18,614	74,142	74,142	66,363
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	34,670	45,235	0	0	0	0	43,614	123,519	124,968	139,563

CITY OF

SWAN

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	10,835	0		0	0			10,835	10,726	9,829
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,835	0		0	0			10,835	10,726	9,829
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	742	5,500		0	0			6,242	7,950	5,244
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	100	0	0	0	0	0	0	100	200	95
Intergovernmental	9	0	6,700	0	0	0		0	6,700	6,950	7,045
Charges for Fees & Service	10	0	0		0	0	0	25,000	25,000	25,000	40,651
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	0	525
Sub-Total Revenues	13	12,177	12,200	0	0	0	0	25,000	49,377	50,826	63,389
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,811
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	12,177	12,200	0	0	0	0	25,000	49,377	50,826	73,200
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	0	0
Public Works	19	3,777	12,200	0			0		15,977	15,650	24,764
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	700	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	8,400	0	0			0		8,400	9,476	6,548
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	12,177	12,200	0	0	0	0		24,377	25,826	31,312
Business Type Proprietary: Enterprise & ISF	27							25,000	25,000	25,000	24,298
Total Gov & Bus Type Expenditures	28	12,177	12,200	0	0	0	0	25,000	49,377	50,826	55,610
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,811
Total ALL Expenditures/Fund Transfers Out	30	12,177	12,200	0	0	0	0	25,000	49,377	50,826	65,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	7,779
Beginning Fund Balance July 1	33	22,493	33,035	0	0	0	0	18,614	74,142	74,142	66,363
Ending Fund Balance June 30	34	22,493	33,035	0	0	0	0	18,614	74,142	74,142	74,142

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

City Name: SWAN

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: SWAN

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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
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(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						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
2/21/2014

City of **SWAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/6/2014 at 7:00 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 \$ 5.54508
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.

515 360 2056
phone number

Sarah Haywood, 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	10,835	10,726	9,829
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,835	10,726	9,829
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,242	7,950	5,244
Licenses & Permits	7	0	0	0
Use of Money and Property	8	100	200	95
Intergovernmental	9	6,700	6,950	7,045
Charges for Fees & Service	10	25,000	25,000	40,651
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	525
Other Financing Sources	13	0	0	9,811
Total Revenues and Other Sources	14	49,377	50,826	73,200
Expenditures & Other Financing Uses				
Public Safety	15	0	0	0
Public Works	16	15,977	15,650	24,764
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	700	0
Community and Economic Development	19	0	0	0
General Government	20	8,400	9,476	6,548
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	24,377	25,826	31,312
Business Type / Enterprises	24	25,000	25,000	24,298
Total ALL Expenditures	25	49,377	50,826	55,610
Transfers Out	26	0	0	9,811
Total ALL Expenditures/Transfers Out	27	49,377	50,826	65,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	7,779
Beginning Fund Balance July 1	29	74,142	74,142	66,363
Ending Fund Balance June 30	30	74,142	74,142	74,142