

31-286

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Cascade County Name: DUBUQUE & JONES Date Budget Adopted: 3/9/2015
(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.

563-852-3114

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	67,365,512	2b	67,365,512	2,159
	DEBT SERVICE	3a	91,246,359	3b	91,246,359	
	Ag Land	4a	150,645			

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 545,660	545,660	43 8.09999
(384)		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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 545,660	545,660	
384.1	3.00375	Ag Land	26 452	452	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 546,112	546,112	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 19,609	19,609	0.29108
		Total Employee Benefit Levies (29,30,31)	32 19,609	19,609	65 0.29108
		Sub Total Special Revenue Levies (28+32)	33 19,609	19,609	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
			34	0	66 0
			35	0	67 0
			36	0	68 0
			37	0	69 0
			555	0	565 0
			556	0	566 0
			1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 19,609	19,609	
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)	42 565,721	565,721	72 8.39107

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

Cascade

		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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,456,423	-7,213	346,601	49,376	902,563	0	2,747,750	3,445,516	6,193,266	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,130,511	240,963	549,847	510,388	17,683	0	2,449,392	4,077,107	6,526,499	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	955,080	200,146	440,271	559,764	1,635,242	0	3,790,503	3,697,084	7,487,587	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,631,854	33,604	456,177	0	-714,996	0	1,406,639	3,825,539	5,232,178	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	1,631,854	33,604	456,177	0	-714,996	0	1,406,639	3,825,539	5,232,178	
Re-Est Revenues	6	1,050,713	337,760	597,208	549,974	600,000	0	3,135,655	3,905,987	7,041,642	
Re-Est Expenditures	7	1,178,930	285,337	669,656	549,974	750,000	0	3,433,897	3,526,137	6,960,034	
Ending Fund Balance	8	1,503,637	86,027	383,729	0	-864,996	0	1,108,397	4,205,389	5,313,786	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	1,503,637	86,027	383,729	0	-864,996	0	1,108,397	4,205,389	5,313,786	
Revenues	10	981,876	633,981	651,202	425,041	7,075,000	0	9,767,100	4,157,399	13,924,499	
Expenditures	11	1,027,026	410,118	399,566	425,041	7,315,000	0	9,576,751	3,954,497	13,531,248	
Ending Fund Balance	12	1,458,487	309,890	635,365	0	-1,104,996	0	1,298,746	4,408,291	5,707,037	

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

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

CITY OF _____ **Cascade**

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	170,700	9,710						180,410	181,549	146,294
Jail	2								0	0	0
Emergency Management	3	500							500	1,200	775
Flood Control	4	500							500	72,500	0
Fire Department	5	45,582							45,582	122,410	41,412
Ambulance	6	72,586							72,586	101,300	50,936
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	290,068	9,710				0		299,778	478,959	239,492
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	38,170	137,904						176,074	434,600	253,743
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		31,000						31,000	20,000	20,080
Traffic Control and Safety	15								0	1,000	0
Snow Removal	16		36,822						36,822	5,000	10,116
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	196,876							196,876	132,500	62,455
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	235,046	205,726				0		440,772	593,100	346,394
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
CULTURE & RECREATION											
Library Services	31	115,038							115,038	101,915	95,879
Museum, Band and Theater	32								0	0	0
Parks	33	27,756	10,000						37,756	47,110	25,530
Recreation	34	59,563							59,563	203,748	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	54,772
Other Culture and Recreation	37								0	17,907	0
TOTAL (lines 31 - 37)	38	202,357	10,000				0		212,357	370,680	176,181

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	2,920	16,584
Economic Development	40				49,500					49,500	50,902	104,228
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	15,500	0
TOTAL (lines 39 - 44)	45		0	0	49,500			0		49,500	69,322	120,812
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,080							11,080	10,774	12,615
Clerk, Treasurer, & Finance Adm.	47		110,131	4,013						114,144	146,027	151,129
Elections	48		2,000							2,000	0	6,395
Legal Services & City Attorney	49		4,300							4,300	2,500	10,035
City Hall & General Buildings	50		64,351							64,351	20,300	42,848
Tort Liability	51									0	0	0
Other General Government	52		18,953	19,000						37,953	19,000	0
TOTAL (lines 46 - 52)	53		210,815	23,013	0			0		233,828	198,601	223,022
DEBT SERVICE	54					425,041				425,041	549,974	559,764
Gov Capital Projects	55						7,315,000			7,315,000	750,000	1,635,242
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		7,315,000	0		7,315,000	750,000	1,635,242
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		938,286	248,449	49,500	425,041	7,315,000	0		8,976,276	3,010,636	3,300,907
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								326,182	326,182	307,935	208,520
Sewer Utility	60								214,948	214,948	183,326	154,170
Electric Utility	61								2,135,800	2,135,800	1,959,488	2,016,656
Gas Utility	62								1,150,727	1,150,727	901,056	1,097,860
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	50,000	103,726
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								3,827,657	3,827,657	3,401,805	3,580,932
TOTAL ALL EXPENDITURES (lines 58+74)	74		938,286	248,449	49,500	425,041	7,315,000	0	3,827,657	12,803,933	6,412,441	6,881,839
Regular Transfers Out	75		88,740	161,669					126,840	377,249	197,937	266,705
Internal TIF Loan / Repayment Transfers Out	76				350,066					350,066	349,656	339,043
Total ALL Transfers Out	77		88,740	161,669	350,066	0	0	0	126,840	727,315	547,593	605,748
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,027,026	410,118	399,566	425,041	7,315,000	0	3,954,497	13,531,248	6,960,034	7,487,587
Ending Fund Balance June 30	79		1,458,487	309,890	635,365	0	-1,104,996	0	4,408,291	5,707,037	5,313,786	5,232,178

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	546,112	19,609		0	0			565,721	553,518	535,497
	2								0	0	0
	3	546,112	19,609		0	0			565,721	553,518	535,497
	4								0	0	0
	5			651,202					651,202	590,708	548,073
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7	17,612							17,612	16,700	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		238,477						238,477	244,000	244,047
	13	17,612	238,477		0	0			256,089	260,700	244,047
	14	7,600							7,600	7,683	25,252
	15	9,800	6,454					4,010	20,264	34,849	40,810
Intergovernmental:											
	16								0	1,000	0
	17		254,000						254,000	209,423	215,584
	18	12,282	441	0	0	0		0	12,723	10,566	13,975
	19	38,220							38,220	303,847	15,670
	20	50,502	254,441	0	0	0		0	304,943	524,836	245,229
Charges for Fees & Service:											
	21							352,800	352,800	353,957	341,841
	22							422,000	422,000	435,610	286,754
	23							2,107,443	2,107,443	2,049,961	2,053,393
	24							1,148,646	1,148,646	980,066	1,235,418
	25								0	0	0
	26								0	0	0
	27	199,200							199,200	187,940	193,353
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	130,400							130,400	134,840	139,160
	34	329,600	0		0	0	0	4,030,889	4,360,489	4,142,374	4,249,919
	35				6,726				6,726	2,381	2,371
	36	20,650	1,000					2,500	24,150	27,000	21,240
Other Financing Sources:											
	37		114,000		68,249	75,000		120,000	377,249	197,937	266,705
	38				350,066				350,066	349,656	339,043
	39	0	114,000	0	418,315	75,000	0	120,000	727,315	547,593	605,748
	40					7,000,000			7,000,000	350,000	8,313
	41					0			0	0	0
	42	0	114,000	0	418,315	7,075,000	0	120,000	7,727,315	897,593	614,061
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	981,876	633,981	651,202	425,041	7,075,000	0	4,157,399	13,924,499	7,041,642	6,526,499
	44	1,503,637	86,027	383,729	0	-864,996	0	4,205,389	5,313,786	5,232,178	6,193,266
	45	2,485,513	720,008	1,034,931	425,041	6,210,004	0	8,362,788	19,238,285	12,273,820	12,719,765

CITY OF Cascade

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	546,112	19,609		0	0			565,721	553,518	535,497
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	546,112	19,609		0	0			565,721	553,518	535,497
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			651,202					651,202	590,708	548,073
Other City Taxes	6	17,612	238,477		0	0			256,089	260,700	244,047
Licenses & Permits	7	7,600	0					0	7,600	7,683	25,252
Use of Money and Property	8	9,800	6,454	0	0	0	0	4,010	20,264	34,849	40,810
Intergovernmental	9	50,502	254,441	0	0	0		0	304,943	524,836	245,229
Charges for Fees & Service	10	329,600	0		0	0		4,030,889	4,360,489	4,142,374	4,249,919
Special Assessments	11	0	0		6,726	0		0	6,726	2,381	2,371
Miscellaneous	12	20,650	1,000		0	0		2,500	24,150	27,000	21,240
Sub-Total Revenues	13	981,876	519,981	651,202	6,726	0	0	4,037,399	6,197,184	6,144,049	5,912,438
Other Financing Sources:											
Total Transfers In	14	0	114,000	0	418,315	75,000	0	120,000	727,315	547,593	605,748
Proceeds of Debt	15	0	0	0	0	7,000,000		0	7,000,000	350,000	8,313
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	981,876	633,981	651,202	425,041	7,075,000	0	4,157,399	13,924,499	7,041,642	6,526,499
Expenditures & Other Financing Uses											
Public Safety	18	290,068	9,710	0			0		299,778	478,959	239,492
Public Works	19	235,046	205,726	0			0		440,772	593,100	346,394
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	202,357	10,000	0			0		212,357	370,680	176,181
Community and Economic Development	22	0	0	49,500			0		49,500	69,322	120,812
General Government	23	210,815	23,013	0			0		233,828	198,601	223,022
Debt Service	24	0	0	0	425,041		0		425,041	549,974	559,764
Capital Projects	25	0	0	0		7,315,000	0		7,315,000	750,000	1,635,242
Total Government Activities Expenditures	26	938,286	248,449	49,500	425,041	7,315,000	0		8,976,276	3,010,636	3,300,907
Business Type Proprietary: Enterprise & ISF	27							3,827,657	3,827,657	3,401,805	3,580,932
Total Gov & Bus Type Expenditures	28	938,286	248,449	49,500	425,041	7,315,000	0	3,827,657	12,803,933	6,412,441	6,881,839
Total Transfers Out	29	88,740	161,669	350,066	0	0	0	126,840	727,315	547,593	605,748
Total ALL Expenditures/Fund Transfers Out	30	1,027,026	410,118	399,566	425,041	7,315,000	0	3,954,497	13,531,248	6,960,034	7,487,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,150	223,863	251,636	0	-240,000	0	202,902	393,251	81,608	-961,088
Beginning Fund Balance July 1	33	1,503,637	86,027	383,729	0	-864,996	0	4,205,389	5,313,786	5,232,178	6,193,266
Ending Fund Balance June 30	34	1,458,487	309,890	635,365	0	-1,104,996	0	4,408,291	5,707,037	5,313,786	5,232,178

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

City Name: Cascade

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Ambulance Svc-Bank Loan	400,000		40,000	7,076		47,076	47,076	0
(3) Polk St. Lift Station	145,000		21,000	1,260	105	22,365	22,365	0
(4) 2008 Street - Bank Loan	165,000	11/4/2009	16,500	2,607		19,107	19,107	0
(5) 2006 Street - Bank Loan	156,000	12/13/2006	15,660	775		16,435	16,435	0
(6) Water Improvement - 2012B	3,200,000	6/26/2012	340,000	39,970	450	380,420	380,420	0
(7) Water Improvement - 2012A Rev Bond	995,000		45,000	23,810	550	69,360	69,360	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			478,160	75,498	1,105	554,763	554,763	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Cascade** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/9/2015 at 6:00pm
(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 \$ 8.39107

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.

 563-852-3114
phone number

 Deanna McCusker
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	565,721	553,518	535,497
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	565,721	553,518	535,497
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	651,202	590,708	548,073
Other City Taxes	6	256,089	260,700	244,047
Licenses & Permits	7	7,600	7,683	25,252
Use of Money and Property	8	20,264	34,849	40,810
Intergovernmental	9	304,943	524,836	245,229
Charges for Fees & Service	10	4,360,489	4,142,374	4,249,919
Special Assessments	11	6,726	2,381	2,371
Miscellaneous	12	24,150	27,000	21,240
Other Financing Sources	13	7,000,000	350,000	8,313
Transfers In	14	727,315	547,593	605,748
Total Revenues and Other Sources	15	13,924,499	7,041,642	6,526,499
Expenditures & Other Financing Uses				
Public Safety	16	299,778	478,959	239,492
Public Works	17	440,772	593,100	346,394
Health and Social Services	18	0	0	0
Culture and Recreation	19	212,357	370,680	176,181
Community and Economic Development	20	49,500	69,322	120,812
General Government	21	233,828	198,601	223,022
Debt Service	22	425,041	549,974	559,764
Capital Projects	23	7,315,000	750,000	1,635,242
Total Government Activities Expenditures	24	8,976,276	3,010,636	3,300,907
Business Type / Enterprises	25	3,827,657	3,401,805	3,580,932
Total ALL Expenditures	26	12,803,933	6,412,441	6,881,839
Transfers Out	27	727,315	547,593	605,748
Total ALL Expenditures/Transfers Out	28	13,531,248	6,960,034	7,487,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	393,251	81,608	-961,088
Beginning Fund Balance July 1	30	5,313,786	5,232,178	6,193,266
Ending Fund Balance June 30	31	5,707,037	5,313,786	5,232,178