

27-251

Adoption of Budget and Certification of City Taxes

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

The City of: LEON County Name: DECATUR Date Budget Adopted: 3/30/2015
(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.

(641) 446-6221
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>31,964,404</u>	2b <u>30,400,587</u>	1,977
DEBT SERVICE	3a <u>31,964,404</u>	3b <u>30,400,587</u>	
Ag Land	4a <u>371,048</u>		

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	5 258,912	246,245	43 8.10000
(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 61,729	58,709	52 1.93118
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)	25 320,641	304,954	
384.1	3.00375	Ag Land	26 1,115	1,115	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 321,756	306,069	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 64,664	61,500	2.02300
Rules	Amt Nec	Other Employee Benefits	31 100,000	95,108	3.12848
		Total Employee Benefit Levies (29,30,31)	32 164,664	156,608	65 5.15148
		Sub Total Special Revenue Levies (28+32)	33 164,664	156,608	
		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	0	Do Not Add
		Total Special Revenue Levies	39 164,664	156,608	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 31,788	30,233	70 0.99448
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 518,208	492,910	72 16.17714

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

LEON

		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	348,792	437,019	0	15,639	2,291	65,065	868,806	1,183,869	2,052,675
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	438,433	476,932	0	45,188	267,284	345	1,228,182	2,729,638	3,957,820
Actual Expenditures Except End Bal (pg 12, line 259) *	3	372,992	419,273	74,434	48,418	266,806	0	1,181,923	2,865,881	4,047,804
Ending Fund Balance June 30 (pg 12, line 261) *	4	414,233	494,678	-74,434	12,409	2,769	65,410	915,065	1,047,626	1,962,691
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	414,233	494,678	-74,434	12,409	2,769	65,410	915,065	1,047,626	1,962,691
Re-Est Revenues	6	413,054	449,752	0	68,144	307,656	50	1,238,656	1,574,310	2,812,966
Re-Est Expenditures	7	445,751	435,321	0	66,954	303,556	0	1,251,582	1,584,310	2,835,892
Ending Fund Balance	8	381,536	509,109	-74,434	13,599	6,869	65,460	902,139	1,037,626	1,939,765
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	381,536	509,109	-74,434	13,599	6,869	65,460	902,139	1,037,626	1,939,765
Revenues	10	605,561	463,328	0	32,943	0	0	1,101,832	1,463,720	2,565,552
Expenditures	11	778,086	372,192	0	40,106	0	0	1,190,384	1,404,401	2,594,785
Ending Fund Balance	12	209,011	600,245	-74,434	6,436	6,869	65,460	813,587	1,096,945	1,910,532

* 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 _____ LEON _____

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.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
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	157,457	52,236						209,693	233,429	233,636
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,300							31,300	25,023	39,523
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,250							1,250	1,520	357
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	190,007	52,236				0		242,243	259,972	273,516
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	334,000	267,571						601,571	208,723	282,126
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		41,000						41,000	49,500	39,287
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	334,000	308,571				0		642,571	258,223	321,413
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	83,374	155						83,529	86,299	92,877
Museum, Band and Theater	32								0	0	0
Parks	33	48,630	1,960						50,590	91,513	48,724
Recreation	34								0	0	0
Cemetery	35	19,450							19,450	20,500	23,053
Community Center, Zoo, & Marina	36	18,825							18,825	17,300	14,080
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	170,279	2,115				0		172,394	215,612	178,734

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	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	3,810	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	3,810	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,700	498						10,198	10,296	9,349
Clerk, Treasurer, & Finance Adm.	47	42,950	8,772						51,722	14,703	13,611
Elections	48	350							350	500	331
Legal Services & City Attorney	49	5,000							5,000	4,000	8,573
City Hall & General Buildings	50	12,800							12,800	7,450	7,164
Tort Liability	51	13,000							13,000	42,950	39,908
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	83,800	9,270	0			0		93,070	79,899	78,936
DEBT SERVICE	54				40,106				40,106	66,954	43,916
Gov Capital Projects	55								0	303,556	266,806
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	303,556	266,806
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	778,086	372,192	0	40,106	0	0		1,190,384	1,188,026	1,163,321
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							599,669	599,669	596,322	575,216
Sewer Utility	60							468,924	468,924	448,451	1,627,047
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							275,838	275,838	291,546	283,021
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							1,344,431	1,344,431	1,336,319	2,485,284
TOTAL ALL EXPENDITURES (lines 58+74)	74	778,086	372,192	0	40,106	0	0	1,344,431	2,534,815	2,524,345	3,648,605
Regular Transfers Out	75							59,970	59,970	311,547	399,199
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	59,970	59,970	311,547	399,199
Total Expenditures & Fund Transfers Out (lines 75+76)	78	778,086	372,192	0	40,106	0	0	1,404,401	2,594,785	2,835,892	4,047,804
Ending Fund Balance June 30	79	209,011	600,245	-74,434	6,436	6,869	65,460	1,096,945	1,910,532	1,939,765	1,962,691

* 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	306,069	156,608		30,233	0			492,910	490,035	443,765
	2								0	0	0
	3	306,069	156,608		30,233	0			492,910	490,035	443,765
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	15,687	8,056		1,555	0			25,298	26,297	23,806
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		95,000						95,000	98,000	100,094
	13	15,687	103,056		1,555	0			120,298	124,297	123,900
	14	18,480							18,480	17,252	19,013
	15	4,100						100	4,200	4,550	21,527
Intergovernmental:											
	16								0	0	971,378
	17		197,680						197,680	189,792	197,411
	18	11,652	5,984	0	1,155	0		0	18,791	9,155	9,540
	19	31,963							31,963	39,953	59,833
	20	43,615	203,664	0	1,155	0		0	248,434	238,900	1,238,162
Charges for Fees & Service:											
	21							605,500	605,500	594,964	574,756
	22							510,100	510,100	493,729	511,104
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							284,900	284,900	288,576	292,822
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	16,710							16,710	17,129	17,997
	34	16,710	0		0	0	0	1,400,500	1,417,210	1,394,398	1,396,679
	35	1,200							1,200	0	1,819
	36	14,700						3,150	17,850	19,250	35,860
Other Financing Sources:											
	37							59,970	59,970	311,547	399,199
	38								0	0	0
	39	0	0	0	0	0	0	59,970	59,970	311,547	399,199
	40	183,000							183,000	190,000	277,896
	41	2,000							2,000	22,737	0
	42	185,000	0	0	0	0	0	59,970	244,970	524,284	677,095
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	605,561	463,328	0	32,943	0	0	1,463,720	2,565,552	2,812,966	3,957,820
	44	381,536	509,109	-74,434	13,599	6,869	65,460	1,037,626	1,939,765	1,962,691	2,052,675
	45	987,097	972,437	-74,434	46,542	6,869	65,460	2,501,346	4,505,317	4,775,657	6,010,495

CITY OF LEON

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	306,069	156,608		30,233	0			492,910	490,035	443,765
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	306,069	156,608		30,233	0			492,910	490,035	443,765
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,687	103,056		1,555	0			120,298	124,297	123,900
Licenses & Permits	7	18,480	0					0	18,480	17,252	19,013
Use of Money and Property	8	4,100	0	0	0	0	0	100	4,200	4,550	21,527
Intergovernmental	9	43,615	203,664	0	1,155	0		0	248,434	238,900	1,238,162
Charges for Fees & Service	10	16,710	0		0	0		1,400,500	1,417,210	1,394,398	1,396,679
Special Assessments	11	1,200	0		0	0		0	1,200	0	1,819
Miscellaneous	12	14,700	0		0	0		3,150	17,850	19,250	35,860
Sub-Total Revenues	13	420,561	463,328	0	32,943	0	0	1,403,750	2,320,582	2,288,682	3,280,725
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		59,970	59,970	311,547	399,199
Proceeds of Debt	15	183,000	0	0	0	0		0	183,000	190,000	277,896
Proceeds of Capital Asset Sales	16	2,000	0	0	0	0		0	2,000	22,737	0
Total Revenues and Other Sources	17	605,561	463,328	0	32,943	0	0	1,463,720	2,565,552	2,812,966	3,957,820
Expenditures & Other Financing Uses											
Public Safety	18	190,007	52,236	0			0		242,243	259,972	273,516
Public Works	19	334,000	308,571	0			0		642,571	258,223	321,413
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	170,279	2,115	0			0		172,394	215,612	178,734
Community and Economic Development	22	0	0	0			0		0	3,810	0
General Government	23	83,800	9,270	0			0		93,070	79,899	78,936
Debt Service	24	0	0	0	40,106		0		40,106	66,954	43,916
Capital Projects	25	0	0	0		0	0		0	303,556	266,806
Total Government Activities Expenditures	26	778,086	372,192	0	40,106	0	0		1,190,384	1,188,026	1,163,321
Business Type Proprietary: Enterprise & ISF	27							1,344,431	1,344,431	1,336,319	2,485,284
Total Gov & Bus Type Expenditures	28	778,086	372,192	0	40,106	0	0	1,344,431	2,534,815	2,524,345	3,648,605
Total Transfers Out	29	0	0	0	0	0	0	59,970	59,970	311,547	399,199
Total ALL Expenditures/Fund Transfers Out	30	778,086	372,192	0	40,106	0	0	1,404,401	2,594,785	2,835,892	4,047,804
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-172,525	91,136	0	-7,163	0	0	59,319	-29,233	-22,926	-89,984
Beginning Fund Balance July 1	33	381,536	509,109	-74,434	13,599	6,869	65,460	1,037,626	1,939,765	1,962,691	2,052,675
Ending Fund Balance June 30	34	209,011	600,245	-74,434	6,436	6,869	65,460	1,096,945	1,910,532	1,939,765	1,962,691

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

City Name: LEON

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Water Plant SRF Loan	896,000	March 2005	45,000	15,360	1,280	61,640	61,640	0
(3) WasteWater SRF Loan	2,516,958	February 2010	85,000	122,210	8,618	215,828	215,828	0
(4) Lake Road Repairs/Resurface GO	190,000	March 2014	12,158	4,842		17,000		17,000
(5) Patrol Vehicle/Packer GO Loan	108,000	March 2013	21,493	1,613		23,106	8,318	14,788
(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			163,651	144,025	9,898	317,574	285,786	31,788

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **LEON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Leon City Hall
on 3/30/2014 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 \$ 16.17714

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.

 (641) 446-6221
phone number

 Gregory B. Crocker
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	492,910	490,035	443,765
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	492,910	490,035	443,765
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	120,298	124,297	123,900
Licenses & Permits	7	18,480	17,252	19,013
Use of Money and Property	8	4,200	4,550	21,527
Intergovernmental	9	248,434	238,900	1,238,162
Charges for Fees & Service	10	1,417,210	1,394,398	1,396,679
Special Assessments	11	1,200	0	1,819
Miscellaneous	12	17,850	19,250	35,860
Other Financing Sources	13	185,000	212,737	277,896
Transfers In	14	59,970	311,547	399,199
Total Revenues and Other Sources	15	2,565,552	2,812,966	3,957,820
Expenditures & Other Financing Uses				
Public Safety	16	242,243	259,972	273,516
Public Works	17	642,571	258,223	321,413
Health and Social Services	18	0	0	0
Culture and Recreation	19	172,394	215,612	178,734
Community and Economic Development	20	0	3,810	0
General Government	21	93,070	79,899	78,936
Debt Service	22	40,106	66,954	43,916
Capital Projects	23	0	303,556	266,806
Total Government Activities Expenditures	24	1,190,384	1,188,026	1,163,321
Business Type / Enterprises	25	1,344,431	1,336,319	2,485,284
Total ALL Expenditures	26	2,534,815	2,524,345	3,648,605
Transfers Out	27	59,970	311,547	399,199
Total ALL Expenditures/Transfers Out	28	2,594,785	2,835,892	4,047,804
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-29,233	-22,926	-89,984
Beginning Fund Balance July 1	30	1,939,765	1,962,691	2,052,675
Ending Fund Balance June 30	31	1,910,532	1,939,765	1,962,691