

39-363

Adoption of Budget and Certification of City Taxes

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

The City of: BAYARD County Name: GUTHRIE Date Budget Adopted: 03/11/13
(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.

	641-431-1300 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	Regular 2a	With Gas & Electric 10,931,657 2b	Without Gas & Electric 10,686,950
	Debt Service Value 3a	11,672,569 3b	Last Official Census 471
	Ag Land 4a	43,818	

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	88,546	86,564	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	29,000	28,351	52 2.65285
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,130	1,105	465 0.10337
-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	2,952	2,885	61 0.27000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			121,628	118,905	
384.1	3.00375	Ag Land	126	126	63 2.87553
Total General Fund Tax Levies (25 + 26)			121,754	119,031	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,952	2,885	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	13,668	13,362	1.25031
Rules	Amt Nec	Other Employee Benefits	5,600	5,475	0.51227
Total Employee Benefit Levies (29,30,31)			19,268	18,837	65 1.76259
Sub Total Special Revenue Levies (28+32)			22,220	21,722	
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			22,220	21,722	
384.4	Amt Nec	Debt Service Levy 76.10(6)	10,838	10,611	70 0.92850
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			154,812	151,364	72 14.08731

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 **BAYARD**

		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	76,176	78,691		13,737		12,444	181,048	-29,002	152,046
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	210,508	101,728		11,490		0	323,726	180,687	504,413
Actual Expenditures Except End Bal (pg 12, line 259) *	3	203,896	75,337		12,730			291,963	151,239	443,202
Ending Fund Balance June 30 (pg 12, line 270) *	4	82,788	105,082	0	12,497	0	12,444	212,811	446	213,257
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	82,788	105,082	0	12,497	0	12,444	212,811	446	213,257
Re-Est Revenues	6	206,580	106,110	0	13,900	0	0	326,590	199,546	526,136
Re-Est Expenditures	7	206,088	79,368	0	10,838	0	0	296,294	174,612	470,906
Ending Fund Balance	8	83,280	131,824	0	15,559	0	12,444	243,107	25,380	268,487
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	83,280	131,824	0	15,559	0	12,444	243,107	25,380	268,487
Revenues	10	212,832	107,620	49,324	10,838	0	0	380,614	199,546	580,160
Expenditures	11	213,651	80,818	24,752	10,838	0	0	330,059	173,877	503,936
Ending Fund Balance	12	82,461	158,626	24,572	15,559	0	12,444	293,662	51,049	344,711

* 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.

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,130							1,130	1,827	1,072
Flood Control	4								0	0	0
Fire Department	5	23,425							23,425	23,025	19,275
Ambulance	6	8,058							8,058	8,058	8,339
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,713	0	0			0		32,713	33,010	28,761
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		58,780						58,780	57,830	51,896
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,900						11,900	11,900	11,983
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,500	332
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	39,976							39,976	39,976	39,011
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,976	74,680	0			0		114,656	113,206	103,222
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	600							600	600	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	600	0	0			0		600	600	0
CULTURE & RECREATION											
Library Services	31	73,312	6,028						79,340	71,980	81,568
Museum, Band and Theater	32								0	0	0
Parks	33	5,100							5,100	5,100	3,305
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	78,412	6,028	0			0		84,440	77,080	84,873

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	1,372
Economic Development	40		500		0					500	500	674
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,200	110						1,310	1,310	471
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,200	110	0			0		2,310	2,310	2,517
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,330							3,330	3,430	3,000
Clerk, Treasurer, & Finance Adm.	47		8,495							8,495	8,495	6,110
Elections	48		600							600	0	583
Legal Services & City Attorney	49		950							950	950	2,301
City Hall & General Buildings	50		46,375							46,375	46,375	42,601
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		59,750	0	0			0		59,750	59,250	54,595
DEBT SERVICE	54					10,838				10,838	10,838	12,730
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		213,651	80,818	0	10,838	0	0		305,307	296,294	286,698
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								117,212	117,212	117,947	92,052
Sewer Utility	60								56,665	56,665	56,665	59,185
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								173,877	173,877	174,612	151,237
TOTAL ALL EXPENDITURES (lines 58+74)	74		213,651	80,818	0	10,838	0	0	173,877	479,184	470,906	437,935
Regular Transfers Out	75		0	0					0	0	0	5,266
Internal TIF Loan / Repayment Transfers Out	76				24,752					24,752	0	0
Total ALL Transfers Out	77		0	0	24,752	0	0	0	0	24,752	0	5,266
Total Expenditures & Fund Transfers Out (lines 75+78)	78		213,651	80,818	24,752	10,838	0	0	173,877	503,936	470,906	443,201
Ending Fund Balance June 30	79		82,461	158,626	24,572	15,559	0	12,444	51,049	344,711	268,487	213,257

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	119,031	21,722		10,611	0			151,364	152,802	127,300
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	119,031	21,722		10,611	0			151,364	152,802	127,300
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,572					24,572	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,723	498		227	0			3,448	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		42,400						42,400	37,250	38,278
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,723	42,898		227	0			45,848	37,250	38,278
Licenses & Permits	14	750							750	150	810
Use of Money & Property	15	15	0				0	0	15	15	83
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		43,000						43,000	46,500	46,438
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	28,906							28,906	28,823	23,769
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,906	43,000	0	0	0		0	71,906	75,323	70,207
Charges for Fees & Service:											
Water Utility	21							118,871	118,871	118,871	125,012
Sewer Utility	22							80,675	80,675	80,675	55,674
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	43,200							43,200	43,200	35,744
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	5,000							5,000	5,000	250
Subtotal - Charges for Service (lines 21 thru 33)	34	48,200	0		0	0		199,546	247,746	247,746	216,680
Special Assessments	35								0	0	0
Miscellaneous	36	13,207							13,207	12,850	45,788
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	5,266
Internal TIF Loan Transfers In	38			24,752					24,752	0	0
Subtotal ALL Operating Transfers In	39	0	0	24,752	0	0	0	0	24,752	0	5,266
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	24,752	0	0	0	0	24,752	0	5,266
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	212,832	107,620	49,324	10,838	0	0	199,546	580,160	526,136	504,412
Beginning Fund Balance July 1	44	83,280	131,824	0	15,559	0	12,444	25,380	268,487	213,257	152,046
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	296,112	239,444	49,324	26,397	0	12,444	224,926	848,647	739,393	656,458

CITY OF BAYARD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	119,031	21,722		10,611	0			151,364	152,802	127,300
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,031	21,722		10,611	0			151,364	152,802	127,300
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,572					24,572	0	0
Other City Taxes	6	2,723	42,898		227	0			45,848	37,250	38,278
Licenses & Permits	7	750	0					0	750	150	810
Use of Money and Property	8	15	0	0	0	0	0	0	15	15	83
Intergovernmental	9	28,906	43,000	0	0	0		0	71,906	75,323	70,207
Charges for Fees & Service	10	48,200	0		0	0	0	199,546	247,746	247,746	216,680
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,207	0		0	0		0	13,207	12,850	45,788
Sub-Total Revenues	13	212,832	107,620	24,572	10,838	0	0	199,546	555,408	526,136	499,146
Other Financing Sources:											
Total Transfers In	14	0	0	24,752	0	0	0	0	24,752	0	5,266
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	212,832	107,620	49,324	10,838	0	0	199,546	580,160	526,136	504,412
Expenditures & Other Financing Uses											
Public Safety	18	32,713	0	0			0		32,713	33,010	28,761
Public Works	19	39,976	74,680	0			0		114,656	113,206	103,222
Health and Social Services	20	600	0	0			0		600	600	0
Culture and Recreation	21	78,412	6,028	0			0		84,440	77,080	84,873
Community and Economic Development	22	2,200	110	0			0		2,310	2,310	2,517
General Government	23	59,750	0	0			0		59,750	59,250	54,595
Debt Service	24	0	0	0	10,838		0		10,838	10,838	12,730
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	213,651	80,818	0	10,838	0	0		305,307	296,294	286,698
Business Type Proprietary: Enterprise & ISF	27							173,877	173,877	174,612	151,237
Total Gov & Bus Type Expenditures	28	213,651	80,818	0	10,838	0	0	173,877	479,184	470,906	437,935
Total Transfers Out	29	0	0	24,752	0	0	0	0	24,752	0	5,266
Total ALL Expenditures/Fund Transfers Out	30	213,651	80,818	24,752	10,838	0	0	173,877	503,936	470,906	443,201
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-819	26,802	24,572	0	0	0	25,669	76,224	55,230	61,211
Beginning Fund Balance July 1	33	83,280	131,824	0	15,559	0	12,444	25,380	268,487	213,257	152,046
Ending Fund Balance June 30	34	82,461	158,626	24,572	15,559	0	12,444	51,049	344,711	268,487	213,257

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

City Name: BAYARD

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 STREET	100,000		10,000	838		10,838		10,838
-2 WATER PLANT	1,024,000		25,000	26,430		51,430	51,430	0
-3 FIRE TRUCK	130,000		12,451			12,451	12,451	0
-4 AERATOR	15,000		1,396	458		1,854	1,854	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			48,847	27,726	0	76,573	65,735	10,838

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

City Name: **BAYARD**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			48,847	27,726	0	76,573	65,735	10,838

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BAYARD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
 on 03/11/2013 at 5:30 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 \$ 14.08731
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.87553

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

641-431-1300
 phone number

 RENEE VAN GUNDY
 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	151,364	152,802	127,300
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	151,364	152,802	127,300
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,572	0	0
Other City Taxes	6	45,848	37,250	38,278
Licenses & Permits	7	750	150	810
Use of Money and Property	8	15	15	83
Intergovernmental	9	71,906	75,323	70,207
Charges for Fees & Service	10	247,746	247,746	216,680
Special Assessments	11	0	0	0
Miscellaneous	12	13,207	12,850	45,788
Other Financing Sources	13	24,752	0	5,266
Total Revenues and Other Sources	14	580,160	526,136	504,412
Expenditures & Other Financing Uses				
Public Safety	15	32,713	33,010	28,761
Public Works	16	114,656	113,206	103,222
Health and Social Services	17	600	600	0
Culture and Recreation	18	84,440	77,080	84,873
Community and Economic Development	19	2,310	2,310	2,517
General Government	20	59,750	59,250	54,595
Debt Service	21	10,838	10,838	12,730
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	305,307	296,294	286,698
Business Type / Enterprises	24	173,877	174,612	151,237
Total ALL Expenditures	25	479,184	470,906	437,935
Transfers Out	26	24,752	0	5,266
Total ALL Expenditures/Transfers Out	27	503,936	470,906	443,201
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	76,224	55,230	61,211
Beginning Fund Balance July 1	29	268,487	213,257	152,046
Ending Fund Balance June 30	30	344,711	268,487	213,257