

46-425

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bode County Name: HUMBOLDT Date Budget Adopted: March 1, 2010
(Date) xxx/xxxx

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.

515 379-1486
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>7,104,199</u>	2b	Without Gas & Electric <u>6,912,752</u>	<input type="text"/>
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>147,674</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	57,544	55,993	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	7,250	7,055	52	1.02052
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	64,794	63,048		
384.1	3.00375	Ag Land	26	444	444	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	65,238	63,492		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,918	1,866	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	8,000	7,784		1.12609
	Amt Nec	Other Employee Benefits	31	3,500	3,406		0.49267
Total Employee Benefit Levies (29,30,31)			32	11,500	11,190	65	1.61876
Sub Total Special Revenue Levies (28+32)			33	13,418	13,056		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	13,418	13,056		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	78,656	76,548	72	11.00928

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Bode

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	24,556	36,581		11,704			72,841	191	73,032
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,232	98,295					169,527	80,795	250,322
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,160	71,710		11,000			159,870	77,860	237,730
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	18,628	63,166	0	704	0	0	82,498	3,126	85,624
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	18,628	63,166	0	704	0	0	82,498	3,126	85,624
Re-Est Revenues	6	99,948	62,004	0	0	0	0	161,952	92,000	253,952
Re-Est Expenditures	7	99,948	62,004	0	0	0	0	161,952	92,000	253,952
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	18,628	63,166	0	704	0	0	82,498	3,126	85,624
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	18,628	63,166	0	704	0	0	82,498	3,126	85,624
Revenues	11	289,238	73,618	0	0	0	0	362,856	81,500	444,356
Expenditures	12	289,238	73,618	0	0	0	0	362,856	81,500	444,356
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	18,628	63,166	0	704	0	0	82,498	3,126	85,624

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Bode _____

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000	2,000						4,000	2,000	2,300
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,000	14,000						27,000	27,000	29,549
Ambulance	6	2,000							2,000	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	2,000	2,000
TOTAL (lines 1 - 10)	11	17,000	16,000	0			0		33,000	31,000	33,849
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,638	29,000						49,638	44,600	44,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,200						7,200	7,300	7,144
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	5,000						7,000	4,500	3,325
Highway Engineering	17								0	0	0
Street Cleaning	18		3,418						3,418	3,500	2,310
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,638	44,618	0			0		67,256	59,900	56,779
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	1,500							1,500	1,400	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,400	1,400
CULTURE & RECREATION											
Library Services	31	12,500	11,500						24,000	23,500	23,036
Museum, Band and Theater	32								0	0	0
Parks	33	3,000	1,500						4,500	3,500	2,143
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,100							4,100	5,400	4,094
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,600	13,000	0			0		32,600	32,400	29,273

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	63,492	13,056		0	0			76,548	64,642	63,136
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,492	13,056		0	0			76,548	64,642	63,136
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,746	362		0	0			2,108	2,234	1,998
Utility franchise tax	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	24,000							24,000	25,000	24,849
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,746	362		0	0			26,108	27,234	26,847
Licenses & Permits	14		200						200	200	275
Use of Money & Property	15		3,000						3,000	3,000	4,206
Intergovernmental:											
Federal Grants & Reimbursements	16	186,000							186,000	0	0
Road Use Taxes	17		20,000						20,000	20,000	19,355
Other State Grants & Reimbursements	18		1,000						1,000	2,300	3,988
Local Grants & Reimbursements	19	14,000	28,000						42,000	36,576	42,360
Subtotal - Intergovernmental (lines 16 thru 19)	20	200,000	49,000	0	0	0		0	249,000	58,876	65,703
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	34,000	29,438
Sewer Utility	22							20,000	20,000	26,000	20,218
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							31,500	31,500	32,000	31,139
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	81,500	81,500	92,000	80,795
Special Assessments	35								0	0	0
Miscellaneous	36		8,000						8,000	8,000	9,360
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	289,238	73,618	0	0	0	0	81,500	444,356	253,952	250,322
Beginning Fund Balance July 1	44	18,628	63,166	0	704	0	0	3,126	85,624	85,624	73,032
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	307,866	136,784	0	704	0	0	84,626	529,980	339,576	323,354

CITY OF

Bode

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	63,492	13,056		0	0			76,548	64,642	63,136
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,492	13,056		0	0			76,548	64,642	63,136
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,746	362		0	0			26,108	27,234	26,847
Licenses & Permits	7	0	200					0	200	200	275
Use of Money and Property	8	0	3,000	0	0	0	0	0	3,000	3,000	4,206
Intergovernmental	9	200,000	49,000	0	0	0		0	249,000	58,876	65,703
Charges for Fees & Service	10	0	0		0	0	0	81,500	81,500	92,000	80,795
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	8,000		0	0		0	8,000	8,000	9,360
Sub-Total Revenues	13	289,238	73,618	0	0	0	0	81,500	444,356	253,952	250,322
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	289,238	73,618	0	0	0	0	81,500	444,356	253,952	250,322
Expenditures & Other Financing Uses											
Public Safety	18	17,000	16,000	0			0		33,000	31,000	33,849
Public Works	19	22,638	44,618	0			0		67,256	59,900	56,779
Health and Social Services	20	1,500	0	0			0		1,500	1,400	1,400
Culture and Recreation	21	19,600	13,000	0			0		32,600	32,400	29,273
Community and Economic Development	22	191,000	0	0			0		191,000	5,000	3,000
General Government	23	27,500	0	0			0		27,500	27,500	24,569
Debt Service	24	10,000	0	0	0		0		10,000	4,752	5,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	289,238	73,618	0	0	0	0		362,856	161,952	153,870
Business Type Proprietary: Enterprise & ISF	27							81,500	81,500	92,000	83,860
Total Gov & Bus Type Expenditures	28	289,238	73,618	0	0	0	0	81,500	444,356	253,952	237,730
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	289,238	73,618	0	0	0	0	81,500	444,356	253,952	237,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	12,592
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	18,628	63,166	0	704	0	0	3,126	85,624	85,624	73,032
Ending Fund Balance June 30	35	18,628	63,166	0	704	0	0	3,126	85,624	85,624	85,624

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

Fiscal Year
2011

City Name: Bode

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	OLD GARBAGE TRUCK	2,000		2,000	120		2,120	2,120	0
(2)	SCHUMACHER WELL DRILLING	6,294		5,000	510		5,510	5,510	0
(3)	TOYNE INC FIRE TRUCK LOAN	10,517		7,011	0		7,011	7,011	0
(4)	NEW GARBAGE TRUCK	6,000		5,000	500		5,500	5,500	0
(5)	UTILITY SERVICE COMPANY (WATER TOWER REPAIR)	15,000		5,000	900		5,900	5,900	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			24,011	2,030	0	26,041	26,041	0

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

Fiscal Year

2011

City Name: Bode

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				24,011	2,030	0	26,041	26,041	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Bode** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Bode City Hall

on 03/01/10 at 5PM
(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 \$ 11.00928

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.

515 379-1486
phone number

Becky Struthers, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	76,548	64,642	63,136
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	76,548	64,642	63,136
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,108	27,234	26,847
Licenses & Permits	7	200	200	275
Use of Money and Property	8	3,000	3,000	4,206
Intergovernmental	9	249,000	58,876	65,703
Charges for Fees & Service	10	81,500	92,000	80,795
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	8,000	9,360
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	444,356	253,952	250,322
Expenditures & Other Financing Uses				
Public Safety	15	33,000	31,000	33,849
Public Works	16	67,256	59,900	56,779
Health and Social Services	17	1,500	1,400	1,400
Culture and Recreation	18	32,600	32,400	29,273
Community and Economic Development	19	191,000	5,000	3,000
General Government	20	27,500	27,500	24,569
Debt Service	21	10,000	4,752	5,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	362,856	161,952	153,870
Business Type / Enterprises	24	81,500	92,000	83,860
Total ALL Expenditures	25	444,356	253,952	237,730
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	444,356	253,952	237,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	12,592
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	85,624	85,624	73,032
Ending Fund Balance June 30	31	85,624	85,624	85,624