

22-182

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Clayton County Name: CLAYTON Date Budget Adopted: 03/14/11
(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.

563-964-2050
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,560,751	4,537,329	
DEBT SERVICE 3a	4,560,751	4,537,329	
Ag Land 4a	21,487		

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 30,703	30,545	43 6.73201
(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	0	52 0.00000
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 30,703	30,545	
384.1	3.00375	Ag Land	26 64	64	63 2.97855
Total General Fund Tax Levies (25 + 26)			27 30,767	30,609	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	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 0.00000
	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 30,767	30,609	72 6.73201

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

Clayton

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	111,669						111,669		111,669
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,592						116,592		116,592
Actual Expenditures Except End Bal (pg 12, line 259) *	3	141,744						141,744		141,744
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	86,517	0	0	0	0	0	86,517	0	86,517
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	86,517	0	0	0	0	0	86,517	0	86,517
Re-Est Revenues	6	49,346	3,286	0	0	0	0	52,632	17,671	70,303
Re-Est Expenditures	7	49,200	3,286	0	0	0	0	52,486	17,671	70,157
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,663	0	0	0	0	0	86,663	0	86,663
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	86,663	0	0	0	0	0	86,663	0	86,663
Revenues	11	63,321	3,500	0	0	0	0	66,821	16,545	83,366
Expenditures	12	69,196	3,500	0	0	0	0	72,696	16,719	89,415
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	80,788	0	0	0	0	0	80,788	-174	80,614

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF Clayton

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	926							926	926	2,426
Flood Control	4								0	2,000	31,315
Fire Department	5	1,488							1,488	1,488	1,488
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	437							437	0	437
Animal Control	9								0	0	0
Other Public Safety	10								0	0	1,000
TOTAL (lines 1 - 10)	11	2,851	0	0			0		2,851	4,414	36,666
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,500						3,500	3,286	29,509
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,725							1,725	1,740	1,725
Traffic Control and Safety	15								0	0	73
Snow Removal	16	1,365							1,365	2,500	1,365
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,295							11,295	10,636	7,540
Other Public Works	21								0	0	1,914
TOTAL (lines 12 - 21)	22	14,385	3,500	0			0		17,885	18,162	42,126
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	50							50	0	50
City Hospital	24	200							200	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	350	50
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28	41							41	70	41
Other Health and Social Services	29	250							250	250	450
TOTAL (lines 23 - 29)	30	541	0	0			0		541	670	591
CULTURE & RECREATION											
Library Services	31	225							225	225	225
Museum, Band and Theater	32	16,528							16,528	0	16,070
Parks	33	4,123							4,123	2,000	0
Recreation	34								0	0	0
Cemetery	35	380							380	400	220
Community Center, Zoo, & Marina	36								0	1,200	50
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,256	0	0			0		21,256	3,825	16,565

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	2,000	4,123
Economic Development	40	304							304	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,804	0	0			0		1,804	2,000	4,123
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,590							1,590	1,700	1,895
Clerk, Treasurer, & Finance Adm.	47	4,800							4,800	4,800	4,800
Elections	48	600							600	0	559
Legal Services & City Attorney	49	3,376							3,376	7,000	3,603
City Hall & General Buildings	50	8,395							8,395	6,062	8,643
Tort Liability	51	3,647							3,647	3,400	3,647
Other General Government	52	5,704							5,704	453	1,560
TOTAL (lines 46 - 52)	53	28,112	0	0			0		28,112	23,415	24,707
DEBT SERVICE											
Gov Capital Projects	55	247							247	0	247
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	247	0	0		0	0		247	0	247
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	69,196	3,500	0	0	0	0		72,696	52,486	125,025
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							16,719	16,719	17,671	16,719
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								0	0	0
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							16,719	16,719	17,671	16,719
TOTAL ALL EXPENDITURES (lines 58+74)	74	69,196	3,500	0	0	0	0	16,719	89,415	70,157	141,744
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	69,196	3,500	0	0	0	0	16,719	89,415	70,157	141,744
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	80,788	0	0	0	0	0	-174	80,614	86,663	86,517

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,609	0		0	0			30,609	33,266	31,970
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,609	0		0	0			30,609	33,266	31,970
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	158	0		0	0			158	183	0
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	3,152							3,152	3,281	3,152
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,310	0		0	0			3,310	3,464	3,152
Licenses & Permits	14	1,193							1,193	980	993
Use of Money & Property	15	386							386	1,000	386
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	32,243
Road Use Taxes	17		3,500						3,500	3,286	3,500
Other State Grants & Reimbursements	18								0	0	16,528
Local Grants & Reimbursements	19	16,528							16,528	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,528	3,500	0	0	0		0	20,028	3,286	52,271
Charges for Fees & Service:											
Water Utility	21							16,545	16,545	17,671	16,545
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	11,295							11,295	10,636	11,275
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	11,295	0		0	0	0	16,545	27,840	28,307	27,820
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	63,321	3,500	0	0	0	0	16,545	83,366	70,303	116,592
Beginning Fund Balance July 1	44	86,663	0	0	0	0	0	0	86,663	86,517	111,669
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	149,984	3,500	0	0	0	0	16,545	170,029	156,820	228,261

CITY OF

Clayton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,609	0		0	0			30,609	33,266	31,970
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,609	0		0	0			30,609	33,266	31,970
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,310	0		0	0			3,310	3,464	3,152
Licenses & Permits	7	1,193	0					0	1,193	980	993
Use of Money and Property	8	386	0	0	0	0	0	0	386	1,000	386
Intergovernmental	9	16,528	3,500	0	0	0		0	20,028	3,286	52,271
Charges for Fees & Service	10	11,295	0		0	0	0	16,545	27,840	28,307	27,820
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	63,321	3,500	0	0	0	0	16,545	83,366	70,303	116,592
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	63,321	3,500	0	0	0	0	16,545	83,366	70,303	116,592
Expenditures & Other Financing Uses											
Public Safety	18	2,851	0	0			0		2,851	4,414	36,666
Public Works	19	14,385	3,500	0			0		17,885	18,162	42,126
Health and Social Services	20	541	0	0			0		541	670	591
Culture and Recreation	21	21,256	0	0			0		21,256	3,825	16,565
Community and Economic Development	22	1,804	0	0			0		1,804	2,000	4,123
General Government	23	28,112	0	0			0		28,112	23,415	24,707
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	247	0	0		0	0		247	0	247
Total Government Activities Expenditures	26	69,196	3,500	0	0	0	0		72,696	52,486	125,025
Business Type Proprietary: Enterprise & ISF	27							16,719	16,719	17,671	16,719
Total Gov & Bus Type Expenditures	28	69,196	3,500	0	0	0	0	16,719	89,415	70,157	141,744
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,196	3,500	0	0	0	0	16,719	89,415	70,157	141,744
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-5,875	0	0	0	0	0	-174	-6,049	146	-25,152
Beginning Fund Balance July 1	33							0	0	0	
Ending Fund Balance June 30	34	86,663	0	0	0	0	0	0	86,663	86,517	111,669
	35	80,788	0	0	0	0	0	-174	80,614	86,663	86,517

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

Fiscal Year
2012

City Name: Clayton

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)						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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

3-2-2011

City of **Clayton** , Iowa

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

on 3-14-2011 at 6:30 PM
(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 \$ 6.73201

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97855

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

563-964-2050
phone number

 Yvonne Landt
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,609	33,266	31,970
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,609	33,266	31,970
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,310	3,464	3,152
Licenses & Permits	7	1,193	980	993
Use of Money and Property	8	386	1,000	386
Intergovernmental	9	20,028	3,286	52,271
Charges for Fees & Service	10	27,840	28,307	27,820
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	83,366	70,303	116,592
Expenditures & Other Financing Uses				
Public Safety	15	2,851	4,414	36,666
Public Works	16	17,885	18,162	42,126
Health and Social Services	17	541	670	591
Culture and Recreation	18	21,256	3,825	16,565
Community and Economic Development	19	1,804	2,000	4,123
General Government	20	28,112	23,415	24,707
Debt Service	21	0	0	0
Capital Projects	22	247	0	247
Total Government Activities Expenditures	23	72,696	52,486	125,025
Business Type / Enterprises	24	16,719	17,671	16,719
Total ALL Expenditures	25	89,415	70,157	141,744
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	89,415	70,157	141,744
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,049	146	-25,152
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	86,663	86,517	111,669
Ending Fund Balance June 30	31	80,614	86,663	86,517