

97-928

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: CORRECTIONVILLE County Name: WOODBURY Date Budget Adopted: 03/12/12
(Date) xxx/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.

712-372-4791

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	15,227,379	2b	14,700,904
DEBT SERVICE	3a		3b	
Ag Land	4a	73,157		

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	5 123,342	119,077	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	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)			25 123,342	119,077	
384.1	3.00375	Ag Land	26 220	220	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 123,562	119,297	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,111	3,969	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 3,900	3,765	0.25612
Rules	Amt Nec	Other Employee Benefits	31 11,140	10,755	0.73158
Total Employee Benefit Levies (29,30,31)			32 15,040	14,520	65 0.98769
Sub Total Special Revenue Levies (28+32)			33 19,151	18,489	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 19,151	18,489	
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)			42 142,713	137,786	72 9.35769

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

CORRECTIONVILLE

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	938,201						938,201	800,942	1,739,143
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	399,504	198,674	10,470				608,648	229,514	838,162
Actual Expenditures Except End Bal (pg 12, line 259) *	3	536,298	71,627	0	113,466			721,391	148,164	869,555
Ending Fund Balance June 30 (pg 12, line 261) *	4	801,407	127,047	10,470	-113,466	0	0	825,458	882,292	1,707,750
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	801,407	127,047	10,470	-113,466	0	0	825,458	882,292	1,707,750
Re-Est Revenues	6	268,819	193,080	11,561	135,407	10,000	15,000	633,867	382,800	1,016,667
Re-Est Expenditures	7	470,700	95,000	7,500	21,941	0	15,000	610,141	325,419	935,560
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	599,526	225,127	14,531	0	10,000	0	849,184	939,673	1,788,857
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	599,526	225,127	14,531	0	10,000	0	849,184	939,673	1,788,857
Revenues	11	346,685	193,951	20,800	0	10,000	0	571,436	240,000	811,436
Expenditures	12	555,700	145,000	7,623	0	0	0	708,323	220,000	928,323
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	390,511	274,078	27,708	0	20,000	0	712,297	959,673	1,671,970

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	98,000							98,000	93,000	92,286
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	15,000	14,512
Ambulance	6	17,000							17,000	15,000	13,515
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	111
Animal Control	9	400							400	200	444
Other Public Safety	10	4,500							4,500	0	0
TOTAL (lines 1 - 10)	11	138,900	0	0			0		138,900	123,200	120,868
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	145,000						165,000	102,500	71,147
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	5,000	0
Traffic Control and Safety	15								0	500	0
Snow Removal	16	19,000							19,000	19,000	2,511
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	80,000							80,000	60,000	78,258
Other Public Works	21								0	12,500	0
TOTAL (lines 12 - 21)	22	119,000	145,000	0			0		264,000	199,500	151,916
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	5,700							5,700	5,700	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,700	0	0			0		5,700	5,700	0
CULTURE & RECREATION											
Library Services	31	22,000							22,000	20,000	24,379
Museum, Band and Theater	32								0	0	0
Parks	33	4,400							4,400	4,000	3,050
Recreation	34	60,000							60,000	50,000	6,827
Cemetery	35	22,900							22,900	22,000	21,985
Community Center, Zoo, & Marina	36	43,000							43,000	25,000	22,534
Other Culture and Recreation	37								0	0	27,534
TOTAL (lines 31 - 37)	38	152,300	0	0			0		152,300	121,000	106,309

CITY OF CORRECTIONVILLE

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		24,000							24,000	13,000	12,963
Economic Development	40		5,000							5,000	5,000	23,761
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		400							400	400	0
Other Com & Econ Development	43									0	0	2,208
TOTAL (lines 39 - 44)	45		29,400	0	0			0		29,400	18,400	38,932
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		25,000							25,000	25,000	47,774
Clerk, Treasurer, & Finance Adm.	47		70,000							70,000	65,000	57,941
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	19
Tort Liability	51		5,400							5,400	5,400	0
Other General Government	52									0	15,000	0
TOTAL (lines 46 - 52)	53		100,400	0	0			0		100,400	110,400	105,734
DEBT SERVICE	54									0	21,941	113,466
Gov Capital Projects	55									0	0	84,166
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	84,166
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		545,700	145,000	0	0	0	0		690,700	600,141	721,391
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								120,000	120,000	70,000	75,970
Sewer Utility	60								100,000	100,000	80,000	72,194
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	77,704	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								220,000	220,000	227,704	148,164
TOTAL ALL EXPENDITURES (lines 58+74)	74		545,700	145,000	0	0	0	0	220,000	910,700	827,845	869,555
Regular Transfers Out	75		10,000							10,000	107,715	0
Internal TIF Loan / Repayment Transfers Out	76				7,623					7,623	0	0
Total ALL Transfers Out	77		10,000	0	7,623	0	0	0	0	17,623	107,715	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		555,700	145,000	7,623	0	0	0	220,000	928,323	935,560	869,555
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		390,511	274,078	27,708	0	20,000	0	959,673	1,671,970	1,788,857	1,707,750

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	119,297	18,489		0	0			137,786	131,378	131,007
	2								0	0	0
	3	119,297	18,489		0	0			137,786	131,378	131,007
	4								0	0	0
	5			20,800					20,800	11,561	9,140
Other City Taxes:											
	6	4,265	662		0	0			4,927	4,997	0
	7	3,200							3,200	3,200	5,919
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		93,800						93,800	93,800	96,401
	13	7,465	94,462		0	0			101,927	101,997	102,320
	14	2,000							2,000	2,000	2,040
	15	10,000							10,000	29,500	38,707
Intergovernmental:											
	16								0	0	2,545
	17		77,000						77,000	77,000	76,649
	18	4,900							4,900	4,900	19,869
	19	44,100							44,100	41,850	60,381
	20	49,000	77,000	0	0	0		0	126,000	123,750	159,444
Charges for Fees & Service:											
	21							90,000	90,000	90,000	84,247
	22							150,000	150,000	263,466	145,267
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	90,000							90,000	90,000	78,506
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	48,300							48,300	48,300	85,535
	34	138,300	0		0	0	0	240,000	378,300	491,766	393,555
	35		4,000						4,000	4,000	0
	36	13,000							13,000	13,000	1,949
Other Financing Sources:											
	37					10,000			10,000	107,715	0
	38	7,623							7,623	0	0
	39	7,623	0	0	0	10,000	0	0	17,623	107,715	0
	40								0	0	0
	41								0	0	0
	42	7,623	0	0	0	10,000	0	0	17,623	107,715	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	346,685	193,951	20,800	0	10,000	0	240,000	811,436	1,016,667	838,162
	44	599,526	225,127	14,531	0	10,000	0	939,673	1,788,857	1,707,750	1,739,143
	45	946,211	419,078	35,331	0	20,000	0	1,179,673	2,600,293	2,724,417	2,577,305

CITY OF CORRECTIONVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	119,297	18,489		0	0			137,786	131,378	131,007
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,297	18,489		0	0			137,786	131,378	131,007
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,800					20,800	11,561	9,140
Other City Taxes	6	7,465	94,462		0	0			101,927	101,997	102,320
Licenses & Permits	7	2,000	0					0	2,000	2,000	2,040
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	29,500	38,707
Intergovernmental	9	49,000	77,000	0	0	0		0	126,000	123,750	159,444
Charges for Fees & Service	10	138,300	0		0	0	0	240,000	378,300	491,766	393,555
Special Assessments	11	0	4,000		0	0		0	4,000	4,000	0
Miscellaneous	12	13,000	0		0	0	0	0	13,000	13,000	1,949
Sub-Total Revenues	13	339,062	193,951	20,800	0	0	0	240,000	793,813	908,952	838,162
Other Financing Sources:											
Total Transfers In	14	7,623	0	0	0	10,000	0	0	17,623	107,715	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	0
Total Revenues and Other Sources	17	346,685	193,951	20,800	0	10,000	0	240,000	811,436	1,016,667	838,162
Expenditures & Other Financing Uses											
Public Safety	18	138,900	0	0			0		138,900	123,200	120,868
Public Works	19	119,000	145,000	0			0		264,000	199,500	151,916
Health and Social Services	20	5,700	0	0			0		5,700	5,700	0
Culture and Recreation	21	152,300	0	0			0		152,300	121,000	106,309
Community and Economic Development	22	29,400	0	0			0		29,400	18,400	38,932
General Government	23	100,400	0	0			0		100,400	110,400	105,734
Debt Service	24	0	0	0	0		0		0	21,941	113,466
Capital Projects	25	0	0	0		0			0	0	84,166
Total Government Activities Expenditures	26	545,700	145,000	0	0	0	0		690,700	600,141	721,391
Business Type Proprietary: Enterprise & ISF	27							220,000	220,000	227,704	148,164
Total Gov & Bus Type Expenditures	28	545,700	145,000	0	0	0	0	220,000	910,700	827,845	869,555
Total Transfers Out	29	10,000	0	7,623	0	0	0	0	17,623	107,715	0
Total ALL Expenditures/Fund Transfers Out	30	555,700	145,000	7,623	0	0	0	220,000	928,323	935,560	869,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-209,015	48,951	13,177	0	10,000	0	20,000	-116,887	81,107	-31,393
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	599,526	225,127	14,531	0	10,000	0	939,673	1,788,857	1,707,750	1,739,143
Ending Fund Balance June 30	35	390,511	274,078	27,708	0	20,000	0	959,673	1,671,970	1,788,857	1,707,750

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

City Name: **CORRECTIONVILLE**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2001 Sewer Lagoon Project	1,000,000	03-2001	45,000	12,480	208	57,688	57,688	0
(2)	2000 TIF Project	348,458	11-2000	12,782	395	0	13,177	13,177	0
(3)	2003 Downtown Sidewalk Project	332,351	03-2005	18,000	4,975		22,975	22,975	0
(4)	2008 Sewer Lining Project	700,000	09-2008	12,000	7,980	665	20,645	20,645	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			87,782	25,830	873	114,485	114,485	0

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

Fiscal Year
2013

City Name: **CORRECTIONVILLE**

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			87,782	25,830	873	114,485	114,485	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **CORRECTIONVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 312 Driftwood Street
on March 12, 2012 at 7:00 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 \$ **9.35769**
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.

 712-372-4791
phone number

 Susan Fitch
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	137,786	131,378	131,007
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	137,786	131,378	131,007
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	20,800	11,561	9,140
Other City Taxes	6	101,927	101,997	102,320
Licenses & Permits	7	2,000	2,000	2,040
Use of Money and Property	8	10,000	29,500	38,707
Intergovernmental	9	126,000	123,750	159,444
Charges for Fees & Service	10	378,300	491,766	393,555
Special Assessments	11	4,000	4,000	0
Miscellaneous	12	13,000	13,000	1,949
Other Financing Sources	13	17,623	107,715	0
Total Revenues and Other Sources	14	811,436	1,016,667	838,162
Expenditures & Other Financing Uses				
Public Safety	15	138,900	123,200	120,868
Public Works	16	264,000	199,500	151,916
Health and Social Services	17	5,700	5,700	0
Culture and Recreation	18	152,300	121,000	106,309
Community and Economic Development	19	29,400	18,400	38,932
General Government	20	100,400	110,400	105,734
Debt Service	21	0	21,941	113,466
Capital Projects	22	0	0	84,166
Total Government Activities Expenditures	23	690,700	600,141	721,391
Business Type / Enterprises	24	220,000	227,704	148,164
Total ALL Expenditures	25	910,700	827,845	869,555
Transfers Out	26	17,623	107,715	0
Total ALL Expenditures/Transfers Out	27	928,323	935,560	869,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-116,887	81,107	-31,393
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,788,857	1,707,750	1,739,143
Ending Fund Balance June 30	31	1,671,970	1,788,857	1,707,750