

35-331

Adoption of Budget and Certification of City Taxes

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

The City of: Coulter County Name: FRANKLIN Date Budget Adopted: 03/11/11
(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.

(641)866-6942
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,571,465	3,382,429	
DEBT SERVICE 3a	3,571,465	3,382,429	
Ag Land 4a	1,286,248		

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	28,929	27,398	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,905	4,645	1.37339
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			33,834	32,043	
384.1	3.00375	Ag Land	3,704	3,704	2.87969
Total General Fund Tax Levies (25 + 26)			37,538	35,747	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	715	677	0.20020
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	620	587	0.17360
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			620	587	0.17360
Sub Total Special Revenue Levies (28+32)			1,335	1,264	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			1,335	1,264	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			38,873	37,011	9.84719

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

Coulter

		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	535,053						535,053	111,855	646,908
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,978	15,902		114,696			214,576	53,626	268,202
Actual Expenditures Except End Bal (pg 12, line 259) *	3	92,142	35,000		114,696			241,838	43,997	285,835
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	526,889	-19,098	0	0	0	0	507,791	121,484	629,275
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	526,889	-19,098	0	0	0	0	507,791	121,484	629,275
Re-Est Revenues	6	100,107	36,264	0	30,000	113,400	0	279,771	48,000	327,771
Re-Est Expenditures	7	150,126	35,000	0	30,000	113,400	0	328,526	50,000	378,526
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	476,870	-17,834	0	0	0	0	459,036	119,484	578,520
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	476,870	-17,834	0	0	0	0	459,036	119,484	578,520
Revenues	11	100,078	36,335	0	30,000	113,400	0	279,813	48,000	327,813
Expenditures	12	130,300	35,000	0	30,000	113,400	0	308,700	0	308,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	446,648	-16,499	0	0	0	0	430,149	167,484	597,633

* 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.

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	2,500							2,500	2,500	2,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	20,000	15,400
Ambulance	6	200							200	200	200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	3,000							3,000	3,000	200
TOTAL (lines 1 - 10)	11	25,700	0	0			0		25,700	25,700	18,300
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	35,000	35,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	8,750
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	4,000	5,159
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	17,000							17,000	17,000	19,330
Other Public Works	21	12,500							12,500	12,500	3,500
TOTAL (lines 12 - 21)	22	41,000	35,000	0			0		76,000	76,000	71,739
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	0
CULTURE & RECREATION											
Library Services	31	27,200							27,200	27,200	4,000
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	11,000	13,711
Recreation	34	1,500							1,500	1,500	700
Cemetery	35	8,700							8,700	8,700	4,218
Community Center, Zoo, & Marina	36	15,200							15,200	15,200	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	63,600	0	0			0		63,600	63,600	22,629

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								0	1,256	700
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	500	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	1,756	700
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	1,550	1,584
Clerk, Treasurer, & Finance Adm.	47								0	5,000	5,449
Elections	48								0	400	826
Legal Services & City Attorney	49								0	3,000	1,914
City Hall & General Buildings	50								0	3,500	4,071
Tort Liability	51								0	2,620	2,000
Other General Government	52								0	2,000	0
TOTAL (lines 46 - 52)	53	0	0	0			0		0	18,070	15,844
DEBT SERVICE											
Gov Capital Projects	55					113,400			113,400	113,400	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		113,400	0		113,400	113,400	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	130,300	35,000	0	0	113,400	0		278,700	298,526	129,212
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	28,500	25,495
Sewer Utility	60								0	21,500	18,500
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								0	50,000	43,995
TOTAL ALL EXPENDITURES (lines 58+74)	74	130,300	35,000	0	0	113,400	0	0	278,700	348,526	173,207
Regular Transfers Out	75				30,000				30,000	30,000	30,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	30,000	0	0	0	30,000	30,000	30,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	130,300	35,000	0	30,000	113,400	0	0	308,700	378,526	203,207
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	446,648	-16,499	0	0	0	0	167,484	597,633	578,520	629,275

* 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	35,747	1,264		0	0			37,011	36,331	32,666
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,747	1,264		0	0			37,011	36,331	32,666
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,791	71		0	0			1,862	0	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	17,000							17,000	17,000	20,561
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,791	71		0	0			18,862	17,000	20,561
Licenses & Permits	14	540							540	540	540
Use of Money & Property	15	12,000							12,000	12,000	10,650
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		35,000						35,000	35,000	15,901
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	8,000							8,000	2,500	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,000	35,000	0	0	0		0	43,000	37,500	15,901
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	23,000	23,865
Sewer Utility	22							25,000	25,000	25,000	29,761
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	17,000							17,000	17,000	15,630
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	3,000							3,000	3,000	1,000
Other Fees & Charges for Service	33	5,000							5,000	5,000	5,000
Subtotal - Charges for Service (lines 21 thru 33)	34	25,000	0		0	0	0	48,000	73,000	73,000	75,256
Special Assessments	35								0	8,000	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37				30,000				30,000	30,000	30,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	30,000	0	0	0	30,000	30,000	30,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					113,400			113,400	113,400	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	30,000	113,400	0	0	143,400	143,400	30,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	100,078	36,335	0	30,000	113,400	0	48,000	327,813	327,771	185,574
Beginning Fund Balance July 1	44	476,870	-17,834	0	0	0	0	119,484	578,520	629,275	646,908
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	576,948	18,501	0	30,000	113,400	0	167,484	906,333	957,046	832,482

CITY OF

Coulter

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	35,747	1,264		0	0			37,011	36,331	32,666
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,747	1,264		0	0			37,011	36,331	32,666
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,791	71		0	0			18,862	17,000	20,561
Licenses & Permits	7	540	0					0	540	540	540
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	12,000	10,650
Intergovernmental	9	8,000	35,000	0	0	0		0	43,000	37,500	15,901
Charges for Fees & Service	10	25,000	0		0	0	0	48,000	73,000	73,000	75,256
Special Assessments	11	0	0		0	0		0	0	8,000	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	100,078	36,335	0	0	0	0	48,000	184,413	184,371	155,574
Other Financing Sources:											
Total Transfers In	14	0	0	0	30,000	0	0	0	30,000	30,000	30,000
Proceeds of Debt	15	0	0	0	0	113,400		0	113,400	113,400	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	100,078	36,335	0	30,000	113,400	0	48,000	327,813	327,771	185,574
Expenditures & Other Financing Uses											
Public Safety	18	25,700	0	0			0		25,700	25,700	18,300
Public Works	19	41,000	35,000	0			0		76,000	76,000	71,739
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,600	0	0			0		63,600	63,600	22,629
Community and Economic Development	22	0	0	0			0		0	1,756	700
General Government	23	0	0	0			0		0	18,070	15,844
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		113,400	0		113,400	113,400	0
Total Government Activities Expenditures	26	130,300	35,000	0	0	113,400	0		278,700	298,526	129,212
Business Type Proprietary: Enterprise & ISF	27							0	0	50,000	43,995
Total Gov & Bus Type Expenditures	28	130,300	35,000	0	0	113,400	0	0	278,700	348,526	173,207
Total Transfers Out	29	0	0	0	30,000	0	0	0	30,000	30,000	30,000
Total ALL Expenditures/Fund Transfers Out	30	130,300	35,000	0	30,000	113,400	0	0	308,700	378,526	203,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-30,222	1,335	0	0	0	0	48,000	19,113	-50,755	-17,633
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	476,870	-17,834	0	0	0	0	119,484	578,520	629,275	646,908
Ending Fund Balance June 30	35	446,648	-16,499	0	0	0	0	167,484	597,633	578,520	629,275

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

Fiscal Year
2012

City Name: Coulter

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)	Go Bonds	195,000	7/03	25,000	2,130		27,130	27,130	0
(2)	RUT	70,000	7/03	10,000	380		10,380	10,380	0
(3)	Special Assessments						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				35,000	2,510	0	37,510	37,510	0

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

Fiscal Year

2012

City Name: Coulter

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				35,000	2,510	0	37,510	37,510	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Coulter** , Iowa

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

on 03/11/11 at 6:00 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 \$ 9.84719

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.87969

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

 (641)866-6942
phone number

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	37,011	36,331	32,666
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,011	36,331	32,666
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,862	17,000	20,561
Licenses & Permits	7	540	540	540
Use of Money and Property	8	12,000	12,000	10,650
Intergovernmental	9	43,000	37,500	15,901
Charges for Fees & Service	10	73,000	73,000	75,256
Special Assessments	11	0	8,000	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	143,400	143,400	30,000
Total Revenues and Other Sources	14	327,813	327,771	185,574
Expenditures & Other Financing Uses				
Public Safety	15	25,700	25,700	18,300
Public Works	16	76,000	76,000	71,739
Health and Social Services	17	0	0	0
Culture and Recreation	18	63,600	63,600	22,629
Community and Economic Development	19	0	1,756	700
General Government	20	0	18,070	15,844
Debt Service	21	0	0	0
Capital Projects	22	113,400	113,400	0
Total Government Activities Expenditures	23	278,700	298,526	129,212
Business Type / Enterprises	24	0	50,000	43,995
Total ALL Expenditures	25	278,700	348,526	173,207
Transfers Out	26	30,000	30,000	30,000
Total ALL Expenditures/Transfers Out	27	308,700	378,526	203,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,113	-50,755	-17,633
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	578,520	629,275	646,908
Ending Fund Balance June 30	31	597,633	578,520	629,275