

92-884

Adoption of Budget and Certification of City Taxes

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

The City of: Crawfordsville County Name: WASHINGTON Date Budget Adopted: 03/08/11
(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.

319-461-5533
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	4,882,996	4,779,015
DEBT SERVICE 3a		
Ag Land 4a	110,493	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a	5 36,586	35,807	43 7.49250
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0.00000
12(2)	0.81000	Memorial Building		16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0.00000
12(5)	As Voted	County Bridge		19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0.00000
12(21)	0.27000	Support Public Library		23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 36,586	35,807	
384.1	3.00375	Ag Land		26 332	332	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 36,918	36,139	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 0	0	0.00000
	Amt Nec	Other Employee Benefits		31 0	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	0	66 0.00000
	SSMID 2 (A)	(B)		35 0	0	67 0.00000
	SSMID 3 (A)	(B)		36 0	0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	0	565 0.00000
	SSMID 6 (A)	(B)		37 0	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	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 36,918	36,139	72 7.49250

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

Crawfordsville

		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	98,140						98,140		98,140
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	946,918						946,918		946,918
Actual Expenditures Except End Bal (pg 12, line 259) *	3	981,314						981,314		981,314
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	63,744	0	0	0	0	0	63,744	0	63,744
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	63,744	0	0	0	0	0	63,744	0	63,744
Re-Est Revenues	6	78,322	20,000	0	0	0	0	98,322	67,500	165,822
Re-Est Expenditures	7	64,850	27,500	0	0	0	0	92,350	66,000	158,350
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	77,216	-7,500	0	0	0	0	69,716	1,500	71,216
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	77,216	-7,500	0	0	0	0	69,716	1,500	71,216
Revenues	11	58,418	51,000	0	0	0	0	109,418	67,500	176,918
Expenditures	12	63,850	27,500	0	0	0	0	91,350	66,000	157,350
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	71,784	16,000	0	0	0	0	87,784	3,000	90,784

* 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	15,000							15,000	15,000	9,022
Jail	2								0	0	0
Emergency Management	3	500							500	500	404
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	200
Other Public Safety	10	500							500	500	227
TOTAL (lines 1 - 10)	11	16,200	0	0			0		16,200	16,200	9,853
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		24,000						24,000	24,000	25,409
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	5,500	5,284
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,500	2,550
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	200							200	200	108
TOTAL (lines 12 - 21)	22	5,700	27,500	0			0		33,200	33,200	33,351
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	450							450	450	350
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	1,132
Recreation	34								0	1,000	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	1,950	0	0			0		1,950	2,950	1,482

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	5,000							5,000	5,000	3,889
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	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	5,000	0	0			0		5,000	5,000	3,889
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,500							7,500	7,500	5,220
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	10,000	7,122
Elections	48	1,000							1,000	1,000	627
Legal Services & City Attorney	49	2,000							2,000	2,000	306
City Hall & General Buildings	50	5,500							5,500	5,500	5,125
Tort Liability	51								0	0	0
Other General Government	52	9,000							9,000	9,000	8,313
TOTAL (lines 46 - 52)	53	35,000	0	0			0		35,000	35,000	26,713
DEBT SERVICE											
Gov Capital Projects	54								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 (lines 11+22+30+38+45+53+54+57)	58	63,850	27,500	0	0	0	0		91,350	92,350	75,288
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,000	50,000	50,000	885,712
Sewer Utility	60								0	0	4,524
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							16,000	16,000	16,000	15,790
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							66,000	66,000	66,000	906,026
TOTAL ALL EXPENDITURES (lines 58+74)	74	63,850	27,500	0	0	0	0	66,000	157,350	158,350	981,314
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	63,850	27,500	0	0	0	0	66,000	157,350	158,350	981,314
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	71,784	16,000	0	0	0	0	3,000	90,784	71,216	63,744

* 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	36,139	0		0	0			36,139	34,412	31,871
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,139	0		0	0			36,139	34,412	31,871
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	779	0		0	0			779	810	386
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		23,500						23,500	23,500	19,503
Subtotal - Other City Taxes (lines 6 thru 12)	13	779	23,500		0	0			24,279	24,310	19,889
Licenses & Permits	14								0	0	0
Use of Money & Property	15	600							600	600	287
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	503,949
Road Use Taxes	17		27,500						27,500	20,000	17,912
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	27,500	0	0	0		0	27,500	20,000	521,861
Charges for Fees & Service:											
Water Utility	21							55,500	55,500	55,500	65,517
Sewer Utility	22	5,400							5,400	3,000	3,975
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							12,000	12,000	12,000	12,229
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	500							500	1,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,900	0		0	0	0	67,500	73,400	71,500	81,721
Special Assessments	35								0	0	0
Miscellaneous	36	15,000							15,000	15,000	291,289
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	58,418	51,000	0	0	0	0	67,500	176,918	165,822	946,918
Beginning Fund Balance July 1	44	77,216	-7,500	0	0	0	0	1,500	71,216	63,744	98,140
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	135,634	43,500	0	0	0	0	69,000	248,134	229,566	1,045,058

CITY OF
Crawfordsville
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	36,139	0		0	0			36,139	34,412	31,871
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,139	0		0	0			36,139	34,412	31,871
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	779	23,500		0	0			24,279	24,310	19,889
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	600	0	0	0	0	0	0	600	600	287
Intergovernmental	9	0	27,500	0	0	0		0	27,500	20,000	521,861
Charges for Fees & Service	10	5,900	0		0	0	0	67,500	73,400	71,500	81,721
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0	0	0	15,000	15,000	291,289
Sub-Total Revenues	13	58,418	51,000	0	0	0	0	67,500	176,918	165,822	946,918
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	58,418	51,000	0	0	0	0	67,500	176,918	165,822	946,918
Expenditures & Other Financing Uses											
Public Safety	18	16,200	0	0			0		16,200	16,200	9,853
Public Works	19	5,700	27,500	0			0		33,200	33,200	33,351
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,950	0	0			0		1,950	2,950	1,482
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	3,889
General Government	23	35,000	0	0			0		35,000	35,000	26,713
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	63,850	27,500	0	0	0	0	0	91,350	92,350	75,288
Business Type Proprietary: Enterprise & ISF	27							66,000	66,000	66,000	906,026
Total Gov & Bus Type Expenditures	28	63,850	27,500	0	0	0	0	66,000	157,350	158,350	981,314
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	63,850	27,500	0	0	0	0	66,000	157,350	158,350	981,314
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-5,432	23,500	0	0	0	0	1,500	19,568	7,472	-34,396
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	77,216	-7,500	0	0	0	0	1,500	71,216	63,744	98,140
Ending Fund Balance June 30	35	71,784	16,000	0	0	0	0	3,000	90,784	71,216	63,744

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

Fiscal Year
2012

City Name: Crawfordsville

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)	City Well	237,000		6,580	5,740		12,320	12,320	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				6,580	5,740	0	12,320	12,320	0

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

Fiscal Year

2012

City Name: Crawfordsville

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
				6,580	5,740	0	12,320	12,320	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Crawfordsville** , Iowa

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

on 03/08/11 at 7:00pm
(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 \$ 7.49250

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.

 319-461-5533
phone number

 Carolyn Love
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	36,139	34,412	31,871
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,139	34,412	31,871
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,279	24,310	19,889
Licenses & Permits	7	0	0	0
Use of Money and Property	8	600	600	287
Intergovernmental	9	27,500	20,000	521,861
Charges for Fees & Service	10	73,400	71,500	81,721
Special Assessments	11	0	0	0
Miscellaneous	12	15,000	15,000	291,289
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	176,918	165,822	946,918
Expenditures & Other Financing Uses				
Public Safety	15	16,200	16,200	9,853
Public Works	16	33,200	33,200	33,351
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,950	2,950	1,482
Community and Economic Development	19	5,000	5,000	3,889
General Government	20	35,000	35,000	26,713
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	91,350	92,350	75,288
Business Type / Enterprises	24	66,000	66,000	906,026
Total ALL Expenditures	25	157,350	158,350	981,314
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	157,350	158,350	981,314
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,568	7,472	-34,396
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	71,216	63,744	98,140
Ending Fund Balance June 30	31	90,784	71,216	63,744