

27-247

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: DECATUR CITY County Name: DECATUR Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

641-442-2266
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	2,293,120	2,191,859	
DEBT SERVICE	3a	2,293,120	2,191,859	
Ag Land	4a	29,831		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	18,574	17,754	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	1,200	1,147	52	0.52330
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	350	335	465	0.15263
(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	20,124	19,236		
384.1	3.00375	Ag Land	26	90	90	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	20,214	19,326		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	2,310	2,208		1.00736
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,200	1,147		0.52330
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	3,510	3,355	65	1.53067
Sub Total Special Revenue Levies (28+32)			33	3,510	3,355		
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	3,510	3,355		
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		41	0.00000
Total Property Taxes (27+39+40+41)			42	23,724	22,681	72	10.30660

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

DECATUR CITY

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	51,460	20,538					71,998		71,998
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,680	28,056					80,736		80,736
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,444	28,480					76,924		76,924
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	55,696	20,114	0	0	0	0	75,810	0	75,810
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	55,696	20,114	0	0	0	0	75,810	0	75,810
Re-Est Revenues	6	44,650	59,000	0	0	0	0	103,650	0	103,650
Re-Est Expenditures	7	10,600	16,090	87,500	0	0	0	114,190	0	114,190
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	89,746	63,024	-87,500	0	0	0	65,270	0	65,270
(3) ** Budget FY 2010										
Beginning Fund Balance	10	89,746	63,024	-87,500	0	0	0	65,270	0	65,270
Revenues	11	74,942	33,510	0	0	0	0	108,452	0	108,452
Expenditures	12	77,599	25,250	0	0	0	0	102,849	0	102,849
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	87,089	71,284	-87,500	0	0	0	70,873	0	70,873

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ DECATUR CITY

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 2008
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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,309							2,309	2,310	2,113
Jail	2								0	0	0
Emergency Management	3	390							390	330	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	950	937
Ambulance	6								0	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	45,500							45,500	0	0
TOTAL (lines 1 - 10)	11	49,199	0	0			0		49,199	3,590	3,050
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,500						12,500	75,000	15,588
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	6,873
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20		12,750						12,750	12,500	12,892
Other Public Works	21								0	0	427
TOTAL (lines 12 - 21)	22	7,500	25,250	0			0		32,750	95,000	35,780
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,500	2,545
Recreation	34	2,000							2,000	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	3,500	4,729
Other Culture and Recreation	37								0	0	486
TOTAL (lines 31 - 37)	38	9,000	0	0			0		9,000	5,000	7,760

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,700	2,028
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	4,400	3,468
Elections	48	400							400	0	351
Legal Services & City Attorney	49	1,000							1,000	0	659
City Hall & General Buildings	50								0	0	0
Tort Liability	51	3,500							3,500	3,500	3,054
Other General Government	52	1,000							1,000	0	1,752
TOTAL (lines 46 - 52)	53	11,900	0	0				0	11,900	10,600	11,312
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	19,022
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	19,022
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	77,599	25,250	0	0	0	0	0	102,849	114,190	76,924
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	77,599	25,250	0	0	0	0	0	102,849	114,190	76,924
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	77,599	25,250	0	0	0	0	0	102,849	114,190	76,924
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	87,089	71,284	-87,500	0	0	0	0	70,873	65,270	75,810

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,326	3,355		0	0			22,681	25,000	20,774
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,326	3,355		0	0			22,681	25,000	20,774
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	888	155		0	0			1,043	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	8,800							8,800	9,000	9,210
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,688	155		0	0			9,843	9,000	9,210
Licenses & Permits	14	800							800	800	930
Use of Money & Property	15	500							500	1,850	838
Intergovernmental:											
Federal Grants & Reimbursements	16	34,128							34,128	43,000	10,925
Road Use Taxes	17		17,000						17,000	16,000	14,301
Other State Grants & Reimbursements	18	5,000							5,000	8,000	0
Local Grants & Reimbursements	19	5,000							5,000	0	3,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,128	17,000	0	0	0		0	61,128	67,000	28,226
Charges for Fees & Service:											
Water Utility	21								0	0	0
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		13,000						13,000	0	13,755
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	0	13,000		0	0	0	0	13,000	0	13,755
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	0	7,003
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	74,942	33,510	0	0	0	0	0	108,452	103,650	80,736
Beginning Fund Balance July 1	44	89,746	63,024	-87,500	0	0	0	0	65,270	75,810	71,998
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	164,688	96,534	-87,500	0	0	0	0	173,722	179,460	152,734

CITY OF
DECATUR CITY
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,326	3,355		0	0			22,681	25,000	20,774
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,326	3,355		0	0			22,681	25,000	20,774
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,688	155		0	0			9,843	9,000	9,210
Licenses & Permits	7	800	0					0	800	800	930
Use of Money and Property	8	500	0	0	0	0	0	0	500	1,850	838
Intergovernmental	9	44,128	17,000	0	0	0		0	61,128	67,000	28,226
Charges for Fees & Service	10	0	13,000		0	0	0	0	13,000	0	13,755
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	0	7,003
Sub-Total Revenues	13	74,942	33,510	0	0	0	0	0	108,452	103,650	80,736
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	74,942	33,510	0	0	0	0	0	108,452	103,650	80,736
Expenditures & Other Financing Uses											
Public Safety	18	49,199	0	0			0		49,199	3,590	3,050
Public Works	19	7,500	25,250	0			0		32,750	95,000	35,780
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,000	0	0			0		9,000	5,000	7,760
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,900	0	0			0		11,900	10,600	11,312
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	19,022
Total Government Activities Expenditures	26	77,599	25,250	0	0	0	0		102,849	114,190	76,924
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	77,599	25,250	0	0	0	0	0	102,849	114,190	76,924
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	77,599	25,250	0	0	0	0	0	102,849	114,190	76,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,657	8,260	0	0	0	0	0	5,603	-10,540	3,812
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	89,746	63,024	-87,500	0	0	0	0	65,270	75,810	71,998
Ending Fund Balance June 30	35	87,089	71,284	-87,500	0	0	0	0	70,873	65,270	75,810

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

City Name: DECATUR CITY

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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
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(16)							0		0
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(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, 2009 - ENDING JUNE 30, 2010

DATE POSTED

February 20, 2009

City of **DECATUR CITY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Barnum Community Center

on March 9, 2009 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 \$ 10.30660

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.

641-442-2266
phone number

Debbie Marvin
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	22,681	25,000	20,774
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	22,681	25,000	20,774
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,843	9,000	9,210
Licenses & Permits	7	800	800	930
Use of Money and Property	8	500	1,850	838
Intergovernmental	9	61,128	67,000	28,226
Charges for Fees & Service	10	13,000	0	13,755
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	7,003
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	108,452	103,650	80,736
Expenditures & Other Financing Uses				
Public Safety	15	49,199	3,590	3,050
Public Works	16	32,750	95,000	35,780
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,000	5,000	7,760
Community and Economic Development	19	0	0	0
General Government	20	11,900	10,600	11,312
Debt Service	21	0	0	0
Capital Projects	22	0	0	19,022
Total Government Activities Expenditures	23	102,849	114,190	76,924
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	102,849	114,190	76,924
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	102,849	114,190	76,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,603	-10,540	3,812
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	65,270	75,810	71,998
Ending Fund Balance June 30	31	70,873	65,270	75,810