

31-292

Adoption of Budget and Certification of City Taxes

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

The City of: FARLEY County Name: DUBUQUE Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

563.744.3475
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 40,556,516	2b	Without Gas & Electric 39,933,726	
	DEBT SERVICE	3a	54,209,664	3b	53,586,874	
	Ag Land	4a	302,713			

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	269,000	264,869	43	6.63272	
(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	269,000	264,869			
384.1	3.00375	Ag Land	26	909	909	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	269,909	265,778		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	90,141	40	89,105	1.66282
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
		Total Property Taxes (27+39+40+41)	42	360,050	354,883	72	8.29554	

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

FARLEY

		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	326,762	82,113	160,437	114,270	-8,606		674,976	385,608	1,060,584	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	452,154	114,287	312,907	474,886	494,098		1,848,332	401,698	2,250,030	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	438,419	93,132	295,023	439,755	515,070		1,781,399	349,225	2,130,624	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	340,497	103,268	178,321	149,401	-29,578	0	741,909	438,081	1,179,990	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	340,497	103,268	178,321	149,401	-29,578	0	741,909	438,081	1,179,990	
Re-Est Revenues	6	485,292	113,500	248,593	517,874	36,265	0	1,401,524	413,600	1,815,124	
Re-Est Expenditures	7	551,472	147,221	149,675	530,578	6,687	0	1,385,633	488,342	1,873,975	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	274,317	69,547	277,239	136,697	0	0	757,800	363,339	1,121,139	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	274,317	69,547	277,239	136,697	0	0	757,800	363,339	1,121,139	
Revenues	11	549,619	119,000	144,724	445,701	127,000	0	1,386,044	406,950	1,792,994	
Expenditures	12	600,722	141,664	145,749	508,701	0	0	1,396,836	464,859	1,861,695	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	223,214	46,883	276,214	73,697	127,000	0	747,008	305,430	1,052,438	

* 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 _____ FARLEY

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	440,000
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	257,261
TOTAL OUTSTANDING TIF INDEBTEDNESS	697,261

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	South Lake Development Corporation	106,424	75,362	91,485
2	Triton			17,100
3	Eimco			109,289
4	I & G Limited Partnership (Beck)			8,439
5	Simmons			30,948
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
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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	74,020							74,020	69,697	66,265
Jail	2								0	0	0
Emergency Management	3	3,350							3,350	3,550	5,449
Flood Control	4								0	0	0
Fire Department	5	33,308							33,308	30,454	33,667
Ambulance	6	69,900							69,900	86,330	15,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	180,578	0	0			0		180,578	190,031	120,381
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	106,492	119,164						225,656	187,171	117,434
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,500						22,500	22,500	17,089
Traffic Control and Safety	15	700							700	800	380
Snow Removal	16	19,763							19,763	17,865	30,384
Highway Engineering	17								0	0	0
Street Cleaning	18	4,673							4,673	2,353	64
Airport	19								0	0	0
Garbage	20	59,200							59,200	55,171	52,708
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	190,828	141,664	0			0		332,492	285,860	218,059
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	33,123							33,123	32,389	30,949
Museum, Band and Theater	32								0	0	0
Parks	33	36,382							36,382	31,096	28,538
Recreation	34								0	0	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	69,505	0	0			0		69,505	63,485	59,487

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2010	2009	2008
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	265,778	0		89,105	0			354,883	356,879	344,777
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	265,778	0		89,105	0			354,883	356,879	344,777
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			144,724					144,724	248,593	312,907
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,131	0		1,036	0			5,167	5,163	7,254
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	150,000							150,000	140,000	166,486
Subtotal - Other City Taxes (lines 6 thru 12)	13	154,131	0		1,036	0			155,167	145,163	173,740
Licenses & Permits	14	3,200							3,200	3,225	6,110
Use of Money & Property	15	18,000						14,000	32,000	31,000	47,282
Intergovernmental:											
Federal Grants & Reimbursements	16								0	19,405	0
Road Use Taxes	17		119,000						119,000	113,500	114,287
Other State Grants & Reimbursements	18					127,000			127,000	0	0
Local Grants & Reimbursements	19	16,500							16,500	12,000	11,071
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,500	119,000	0	0	127,000		0	262,500	144,905	125,358
Charges for Fees & Service:											
Water Utility	21							147,450	147,450	148,600	149,763
Sewer Utility	22							245,500	245,500	251,000	237,062
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	55,400						0	55,400	55,450	54,915
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	30,900						0	30,900	16,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	86,300	0		0	0	0	392,950	479,250	471,050	441,740
Special Assessments	35				17,000				17,000	47,297	59,919
Miscellaneous	36	5,710							5,710	11,343	15,092
Other Financing Sources:											
Regular Operating Transfers In	37				300,260				300,260	281,356	255,128
Internal TIF Loan Transfers In	38				38,300				38,300	74,313	0
Subtotal ALL Operating Transfers In	39	0	0	0	338,560	0	0	0	338,560	355,669	255,128
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	467,977
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	338,560	0	0	0	338,560	355,669	723,105
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	549,619	119,000	144,724	445,701	127,000	0	406,950	1,792,994	1,815,124	2,250,030
Beginning Fund Balance July 1	44	274,317	69,547	277,239	136,697	0	0	363,339	1,121,139	1,179,990	1,060,584
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	823,936	188,547	421,963	582,398	127,000	0	770,289	2,914,133	2,995,114	3,310,614

CITY OF FARLEY
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											
	1	265,778	0		89,105	0			354,883	356,879	344,777
	2	0	0		0	0			0	0	0
	3	265,778	0		89,105	0			354,883	356,879	344,777
	4	0	0		0	0			0	0	0
	5			144,724					144,724	248,593	312,907
	6	154,131	0		1,036	0			155,167	145,163	173,740
	7	3,200	0					0	3,200	3,225	6,110
	8	18,000	0	0	0	0	0	14,000	32,000	31,000	47,282
	9	16,500	119,000	0	0	127,000		0	262,500	144,905	125,358
	10	86,300	0		0	0	0	392,950	479,250	471,050	441,740
	11	0	0		17,000	0		0	17,000	47,297	59,919
	12	5,710	0		5,710	0	0	0	5,710	11,343	15,092
	13	549,619	119,000	144,724	107,141	127,000	0	406,950	1,454,434	1,459,455	1,526,925
Other Financing Sources:											
	14	0	0	0	338,560	0	0	0	338,560	355,669	255,128
	15	0	0	0	0	0		0	0	0	467,977
	16	0	0	0	0	0		0	0	0	0
	17	549,619	119,000	144,724	445,701	127,000	0	406,950	1,792,994	1,815,124	2,250,030
Expenditures & Other Financing Uses											
	18	180,578	0	0			0		180,578	190,031	120,381
	19	190,828	141,664	0			0		332,492	285,860	218,059
	20	0	0	0			0		0	0	0
	21	69,505	0	0			0		69,505	63,485	59,487
	22	5,000	0	107,449			0		112,449	80,362	263,261
	23	154,811	0	0			0		154,811	154,317	127,624
	24	0	0	0	428,701		0		428,701	470,578	400,699
	25	0	0	0		0	0		0	6,687	513,385
	26	600,722	141,664	107,449	428,701	0	0		1,278,536	1,251,320	1,702,896
	27							244,599	244,599	266,986	172,600
	28	600,722	141,664	107,449	428,701	0	0	244,599	1,523,135	1,518,306	1,875,496
	29	0	0	38,300	80,000	0	0	220,260	338,560	355,669	255,128
	30	600,722	141,664	145,749	508,701	0	0	464,859	1,861,695	1,873,975	2,130,624
	31										
	32	-51,103	-22,664	-1,025	-63,000	127,000	0	-57,909	-68,701	-58,851	119,406
	33					0		0	0	0	
	34	274,317	69,547	277,239	136,697	0	0	363,339	1,121,139	1,179,990	1,060,584
	35	223,214	46,883	276,214	73,697	127,000	0	305,430	1,052,438	1,121,139	1,179,990

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

Fiscal Year
2010

City Name: FARLEY

	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)	2004 SEWER IMPROVEMENT PROJECT SRF LOAN	2,185,000		93,000	59,605		152,605	152,605	0
(2)	WATER/SEWER/STREET	230,000		23,000	4,588		27,588		27,588
(3)	STREET IMPROVEMENT LOAN/1ST AVE	1,535,000		75,000	67,553		142,553	80,000	62,553
(4)	2007 WATER TOWER/SYSTEM IMPROVEMENT	1,474,000		60,000	45,955		105,955	105,955	0
(5)	PLANNING & DESIGN LOAN	127,000					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			251,000	177,701	0	428,701	338,560	90,141

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

Fiscal Year

2010

City Name: FARLEY

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				251,000	177,701	0	428,701	338,560	90,141

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **FARLEY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 2, 2009 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 \$ 8.29554

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.

563-744-3475
phone number

Danielle Hartke
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	354,883	356,879	344,777
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	354,883	356,879	344,777
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	144,724	248,593	312,907
Other City Taxes	6	155,167	145,163	173,740
Licenses & Permits	7	3,200	3,225	6,110
Use of Money and Property	8	32,000	31,000	47,282
Intergovernmental	9	262,500	144,905	125,358
Charges for Fees & Service	10	479,250	471,050	441,740
Special Assessments	11	17,000	47,297	59,919
Miscellaneous	12	5,710	11,343	15,092
Other Financing Sources	13	338,560	355,669	723,105
Total Revenues and Other Sources	14	1,792,994	1,815,124	2,250,030
Expenditures & Other Financing Uses				
Public Safety	15	180,578	190,031	120,381
Public Works	16	332,492	285,860	218,059
Health and Social Services	17	0	0	0
Culture and Recreation	18	69,505	63,485	59,487
Community and Economic Development	19	112,449	80,362	263,261
General Government	20	154,811	154,317	127,624
Debt Service	21	428,701	470,578	400,699
Capital Projects	22	0	6,687	513,385
Total Government Activities Expenditures	23	1,278,536	1,251,320	1,702,896
Business Type / Enterprises	24	244,599	266,986	172,600
Total ALL Expenditures	25	1,523,135	1,518,306	1,875,496
Transfers Out	26	338,560	355,669	255,128
Total ALL Expenditures/Transfers Out	27	1,861,695	1,873,975	2,130,624
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-68,701	-58,851	119,406
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,121,139	1,179,990	1,060,584
Ending Fund Balance June 30	31	1,052,438	1,121,139	1,179,990