

84-805

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: IRETON County Name: SIoux Date Budget Adopted: 03/11/13
(Date) xx/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.

County Auditor Date Stamp		712-278-2112 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 15,812,035	2b	Without Gas & Electric 15,575,505	Last Official Census 609
Debt Service Value	3a	16,083,925	3b	15,847,395	
Ag Land	4a	475,837			

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000		Regular General levy	128,077	126,162	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	2,134	2,102	0.13496
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(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	21,079	20,764	1.33310
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	3,315	3,265	0.20965
-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		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)				154,605	152,293	
384.1	3.00375		Ag Land	1,429	1,429	3.00375
Total General Fund Tax Levies (25 + 26)				156,034	153,722	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	4,269	4,205	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	10,550	10,392	0.66721
Rules	Amt Nec		Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)				10,550	10,392	0.66721
Sub Total Special Revenue Levies (28+32)				14,819	14,597	
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)			0	0.00000
	SSMID 5 (A)	(B)			0	0.00000
	SSMID 6 (A)	(B)			0	0.00000
	SSMID 7 (A)	(B)			0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				14,819	14,597	
384.4	Amt Nec		Debt Service Levy 76.10(6)	29,264	28,834	1.81946
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				200,117	197,153	12.53438

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.

(County Auditor)

Fund Balance Worksheet for City of **IRETON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-115,665	122,992	0	0	8,887		16,214	193,964	210,178
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	476,963	146,024	17,000	29,906	335		670,228	232,179	902,407
Actual Expenditures Except End Bal (pg 12, line 259) *	3	383,955	339,529	4,378	30,393	282		758,537	175,607	934,144
Ending Fund Balance June 30 (pg 12, line 270) *	4	-22,657	-70,513	12,622	-487	8,940	0	-72,095	250,536	178,441
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-22,657	-70,513	12,622	-487	8,940	0	-72,095	250,536	178,441
Re-Est Revenues	6	273,211	147,144	8,511	29,047	0	0	457,913	234,776	692,689
Re-Est Expenditures	7	323,315	74,889	8,511	29,047	0	0	435,762	209,646	645,408
Ending Fund Balance	8	-72,761	1,742	12,622	-487	8,940	0	-49,944	275,666	225,722
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-72,761	1,742	12,622	-487	8,940	0	-49,944	275,666	225,722
Revenues	10	317,346	164,455	10,000	29,264	7,500	0	528,565	261,005	789,570
Expenditures	11	351,149	94,433	0	28,777	5,000	0	479,359	246,727	726,086
Ending Fund Balance	12	-106,564	71,764	22,622	0	11,440	0	-738	289,944	289,206

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF IRETON

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,315	3,265
3 TOTAL FOR FISCAL YEAR 2014	3,315	3,265

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	53,500							53,500	51,000	49,000
Jail	2								0	0	0
Emergency Management	3	3,315	19,614						22,929	2,874	0
Flood Control	4								0	0	0
Fire Department	5	14,604							14,604	14,604	14,604
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	0							0	17,000	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	71,419	19,614	0			0		91,033	85,478	63,604
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	115,927	7,183						123,110	128,546	203,463
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,800							10,800	10,402	10,080
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0							0	10,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	3,420	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,000							1,000	0	60
TOTAL (lines 12 - 21)	22	128,727	7,183	0			0		135,910	152,368	213,603
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	200							200	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	22,900	350						23,250	13,485	22,988
Recreation	34	28,064	1,022						29,086	32,200	26,978
Cemetery	35	11,220							11,220	11,769	37,041
Community Center, Zoo, & Marina	36	5,800							5,800	30,511	5,385
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	68,184	1,372	0			0		69,556	87,965	92,392

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				0					0	0	4,378
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	4,378
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,200	4,020
Clerk, Treasurer, & Finance Adm.	47		29,840	1,995						31,835	53,385	85,202
Elections	48		500							500	0	0
Legal Services & City Attorney	49		2,000							2,000	2,000	454
City Hall & General Buildings	50		25,400							25,400	12,808	6,189
Tort Liability	51		21,079							21,079	0	18,330
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		82,819	1,995	0			0		84,814	72,393	114,195
DEBT SERVICE	54					28,777				28,777	29,047	30,393
Gov Capital Projects	55						5,000			5,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,000	0		5,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		351,149	30,164	0	28,777	5,000	0		415,090	427,251	518,565
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								123,781	123,781	91,842	95,560
Sewer Utility	60								76,681	76,681	47,668	51,746
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								46,265	46,265	30,136	37,274
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	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								246,727	246,727	169,646	184,580
TOTAL ALL EXPENDITURES (lines 58+74)	74		351,149	30,164	0	28,777	5,000	0	246,727	661,817	596,897	703,145
Regular Transfers Out	75		0	64,269			0		0	64,269	40,000	214,000
Internal TIF Loan / Repayment Transfers Out	76				0					0	8,511	17,000
Total ALL Transfers Out	77		0	64,269	0	0	0	0	0	64,269	48,511	231,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		351,149	94,433	0	28,777	5,000	0	246,727	726,086	645,408	934,145
Ending Fund Balance June 30	79		-106,564	71,764	22,622	0	11,440	0	289,944	289,206	225,722	178,441

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	153,722	14,597		28,834	0			197,153	182,676	179,719
	2								0	0	0
	3	153,722	14,597		28,834	0			197,153	182,676	179,719
	4								0	0	0
	5			10,000					10,000	8,511	0
Other City Taxes:											
	6	2,312	222		430	0			2,964	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		71,253						71,253	65,018	66,027
	13	2,312	71,475		430	0			74,217	65,018	66,027
	14	1,575							1,575	1,005	1,580
	15	16,020				0			16,020	20,000	11,638
Intergovernmental:											
	16		14,710						14,710	0	0
	17		58,769						58,769	57,246	57,764
	18	600	1,961						2,561	600	0
	19	5,000	2,943						7,943	0	0
	20	5,600	78,383	0	0	0		0	83,983	57,846	57,764
Charges for Fees & Service:											
	21							140,817	140,817	122,171	120,181
	22							66,884	66,884	63,285	63,647
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							53,304	53,304	49,320	48,351
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	19,148							19,148	22,970	8,504
	34	19,148	0		0	0		0	280,153	257,746	240,683
	35								0	0	0
	36	54,700				7,500			62,200	51,376	113,997
Other Financing Sources:											
	37	64,269	0		0	0		0	64,269	40,000	214,000
	38	0		0					0	8,511	17,000
	39	64,269	0	0	0	0		0	64,269	48,511	231,000
	40								0	0	0
	41								0	0	0
	42	64,269	0	0	0	0		0	64,269	48,511	231,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	317,346	164,455	10,000	29,264	7,500	0	261,005	789,570	692,689	902,408
	44	-72,761	1,742	12,622	-487	8,940	0	275,666	225,722	178,441	210,178
	45	244,585	166,197	22,622	28,777	16,440	0	536,671	1,015,292	871,130	1,112,586

CITY OF IRETON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	153,722	14,597		28,834	0			197,153	182,676	179,719
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,722	14,597		28,834	0			197,153	182,676	179,719
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,000					10,000	8,511	0
Other City Taxes	6	2,312	71,475		430	0			74,217	65,018	66,027
Licenses & Permits	7	1,575	0		0	0		0	1,575	1,005	1,580
Use of Money and Property	8	16,020	0	0	0	0	0	0	16,020	20,000	11,638
Intergovernmental	9	5,600	78,383	0	0	0		0	83,983	57,846	57,764
Charges for Fees & Service	10	19,148	0		0	0	0	261,005	280,153	257,746	240,683
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	54,700	0		0	7,500	0	0	62,200	51,376	113,997
Sub-Total Revenues	13	253,077	164,455	10,000	29,264	7,500	0	261,005	725,301	644,178	671,408
Other Financing Sources:											
Total Transfers In	14	64,269	0	0	0	0	0	0	64,269	48,511	231,000
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	317,346	164,455	10,000	29,264	7,500	0	261,005	789,570	692,689	902,408
Expenditures & Other Financing Uses											
Public Safety	18	71,419	19,614	0			0		91,033	85,478	63,604
Public Works	19	128,727	7,183	0			0		135,910	152,368	213,603
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	68,184	1,372	0			0		69,556	87,965	92,392
Community and Economic Development	22	0	0	0			0		0	0	4,378
General Government	23	82,819	1,995	0			0		84,814	72,393	114,195
Debt Service	24	0	0	0	28,777		0		28,777	29,047	30,393
Capital Projects	25	0	0	0		5,000	0		5,000	0	0
Total Government Activities Expenditures	26	351,149	30,164	0	28,777	5,000	0		415,090	427,251	518,565
Business Type Proprietary: Enterprise & ISF	27							246,727	246,727	169,646	184,580
Total Gov & Bus Type Expenditures	28	351,149	30,164	0	28,777	5,000	0	246,727	661,817	596,897	703,145
Total Transfers Out	29	0	64,269	0	0	0	0	0	64,269	48,511	231,000
Total ALL Expenditures/Fund Transfers Out	30	351,149	94,433	0	28,777	5,000	0	246,727	726,086	645,408	934,145
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-33,803	70,022	10,000	487	2,500	0	14,278	63,484	47,281	-31,737
Beginning Fund Balance July 1	33	-72,761	1,742	12,622	-487	8,940	0	275,666	225,722	178,441	210,178
Ending Fund Balance June 30	34	-106,564	71,764	22,622	0	11,440	0	289,944	289,206	225,722	178,441

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

City Name: IRETON

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Westview Addition	265,000	June 2009	20,000	8,278	986	29,264		29,264
-2 Sewer Lagoon Project	239,000		24,000	3,870	322	28,192	28,192	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			44,000	12,148	1,308	57,456	28,192	29,264

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

Fiscal Year
2014

City Name: IRETON

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			44,000	12,148	1,308	57,456	28,192	29,264

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **IRETON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ireton City Offices
on 03/11/13 at 12:00 P.M.
(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 \$ 12.53438
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.

 712-278-2112
phone number

 Debra L. Korleski
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	197,153	182,676	179,719
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	197,153	182,676	179,719
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,000	8,511	0
Other City Taxes	6	74,217	65,018	66,027
Licenses & Permits	7	1,575	1,005	1,580
Use of Money and Property	8	16,020	20,000	11,638
Intergovernmental	9	83,983	57,846	57,764
Charges for Fees & Service	10	280,153	257,746	240,683
Special Assessments	11	0	0	0
Miscellaneous	12	62,200	51,376	113,997
Other Financing Sources	13	64,269	48,511	231,000
Total Revenues and Other Sources	14	789,570	692,689	902,408
Expenditures & Other Financing Uses				
Public Safety	15	91,033	85,478	63,604
Public Works	16	135,910	152,368	213,603
Health and Social Services	17	0	0	0
Culture and Recreation	18	69,556	87,965	92,392
Community and Economic Development	19	0	0	4,378
General Government	20	84,814	72,393	114,195
Debt Service	21	28,777	29,047	30,393
Capital Projects	22	5,000	0	0
Total Government Activities Expenditures	23	415,090	427,251	518,565
Business Type / Enterprises	24	246,727	169,646	184,580
Total ALL Expenditures	25	661,817	596,897	703,145
Transfers Out	26	64,269	48,511	231,000
Total ALL Expenditures/Transfers Out	27	726,086	645,408	934,145
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	63,484	47,281	-31,737
Beginning Fund Balance July 1	29	225,722	178,441	210,178
Ending Fund Balance June 30	30	289,206	225,722	178,441