

28-264

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Masonville County Name: DELAWARE Date Budget Adopted: 03/12/12
(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.

563-927-2707

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,921,752	2,846,103	
DEBT SERVICE 3a	2,921,752	2,846,103	
Ag Land 4a	56,851		

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	5 23,666	23,053	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	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 23,666	23,053	
384.1	3.00375	Ag Land	26 171	171	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 23,837	23,224	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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	71 0.00000
Total Property Taxes (27+39+40+41)			42 23,837	23,224	72 8.10000

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Masonville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,489	3,495					28,984	26,132	55,116
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,247	17,429					112,676	11,872	124,548
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,648	19,619					140,267	37,428	177,695
Ending Fund Balance June 30 (pg 12, line 261) *	4	88	1,305	0	0	0	0	1,393	576	1,969
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	88	1,305	0	0	0	0	1,393	576	1,969
Re-Est Revenues	6	82,081	9,000	0	0	0	0	91,081	0	91,081
Re-Est Expenditures	7	83,556	5,164	0	0	0	0	88,720	0	88,720
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,387	5,141	0	0	0	0	3,754	576	4,330
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-1,387	5,141	0	0	0	0	3,754	576	4,330
Revenues	11	78,437	9,000	0	0	0	0	87,437	19,000	106,437
Expenditures	12	80,470	6,700	0	0	0	0	87,170	19,000	106,170
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-3,420	7,441	0	0	0	0	4,021	576	4,597

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,064							4,064	3,600	0
Jail	2								0	0	0
Emergency Management	3	100							100	300	94
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	22,000	69,353
Ambulance	6								0	0	2,206
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	39,164	0	0			0		39,164	25,900	71,653
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	2,500						6,500	11,350	17,562
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,900	2,900						5,800	4,254	5,737
Traffic Control and Safety	15		100						100	100	0
Snow Removal	16	1,000	1,200						2,200	1,200	2,205
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	5,800							5,800	5,800	5,812
Other Public Works	21								0	1,000	0
TOTAL (lines 12 - 21)	22	13,700	6,700	0			0		20,400	23,704	31,316
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	200							200	200	0
Other Health and Social Services	29								0	0	200
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	200
CULTURE & RECREATION											
Library Services	31	420							420	416	416
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	4,000	3,193
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	3,420	0	0			0		3,420	4,416	3,609

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	1,000	1,356
Economic Development	40		286							286	200	208
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		786	0	0			0		786	1,200	1,564
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,200							5,200	6,000	4,197
Clerk, Treasurer, & Finance Adm.	47		14,000							14,000	15,500	19,455
Elections	48		1,000							1,000	800	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		2,500							2,500	9,000	2,633
Tort Liability	51									0	0	0
Other General Government	52									0	1,500	3,275
TOTAL (lines 46 - 52)	53		23,200	0	0			0		23,200	33,300	29,560
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		80,470	6,700	0	0	0	0		87,170	88,720	137,902
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								19,000	19,000	0	10,203
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	8,827
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								19,000	19,000	0	19,030
TOTAL ALL EXPENDITURES (lines 58+74)	74		80,470	6,700	0	0	0	0	19,000	106,170	88,720	156,932
Regular Transfers Out	75									0	0	20,763
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	20,763
Total Expenditures & Fund Transfers Out (lines 75+76)	78		80,470	6,700	0	0	0	0	19,000	106,170	88,720	177,695
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		-3,420	7,441	0	0	0	0	576	4,597	4,330	1,969

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,224	0		0	0			23,224	22,839	21,459
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,224	0		0	0			23,224	22,839	21,459
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	613	0		0	0			613	595	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	8,000							8,000	8,040	7,943
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,613	0		0	0			8,613	8,635	7,943
Licenses & Permits	14	500							500	670	390
Use of Money & Property	15	100							100	100	108
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,000						9,000	9,000	8,993
Other State Grants & Reimbursements	18								0	36,157	493
Local Grants & Reimbursements	19	35,000							35,000	5,000	39,806
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,000	9,000	0	0	0		0	44,000	50,157	49,292
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							19,000	19,000	0	11,855
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	6,500							6,500	6,500	5,913
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	6,500	0		0	0		19,000	25,500	6,500	17,768
Special Assessments	35	500							500	500	0
Miscellaneous	36	4,000							4,000	1,680	6,825
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	20,763
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	20,763
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	20,763
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	78,437	9,000	0	0	0		19,000	106,437	91,081	124,548
Beginning Fund Balance July 1	44	-1,387	5,141	0	0	0		576	4,330	1,969	55,116
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	77,050	14,141	0	0	0		19,576	110,767	93,050	179,664

**CITY OF
Masonville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,224	0		0	0			23,224	22,839	21,459
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,224	0		0	0			23,224	22,839	21,459
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,613	0		0	0			8,613	8,635	7,943
Licenses & Permits	7	500	0					0	500	670	390
Use of Money and Property	8	100	0	0	0	0	0	0	100	100	108
Intergovernmental	9	35,000	9,000	0	0	0		0	44,000	50,157	49,292
Charges for Fees & Service	10	6,500	0		0	0	0	19,000	25,500	6,500	17,768
Special Assessments	11	500	0		0	0		0	500	500	0
Miscellaneous	12	4,000	0		0	0		0	4,000	1,680	6,825
Sub-Total Revenues	13	78,437	9,000	0	0	0		19,000	106,437	91,081	103,785
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	20,763
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
Total Revenues and Other Sources	17	78,437	9,000	0	0	0		19,000	106,437	91,081	124,548
Expenditures & Other Financing Uses											
Public Safety	18	39,164	0	0			0		39,164	25,900	71,653
Public Works	19	13,700	6,700	0			0		20,400	23,704	31,316
Health and Social Services	20	200	0	0			0		200	200	200
Culture and Recreation	21	3,420	0	0			0		3,420	4,416	3,609
Community and Economic Development	22	786	0	0			0		786	1,200	1,564
General Government	23	23,200	0	0			0		23,200	33,300	29,560
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	80,470	6,700	0	0	0			87,170	88,720	137,902
Business Type Proprietary: Enterprise & ISF	27							19,000	19,000	0	19,030
Total Gov & Bus Type Expenditures	28	80,470	6,700	0	0	0		19,000	106,170	88,720	156,932
Total Transfers Out	29	0	0	0	0	0		0	0	0	20,763
Total ALL Expenditures/Fund Transfers Out	30	80,470	6,700	0	0	0		19,000	106,170	88,720	177,695
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,033	2,300	0	0	0		0	267	2,361	-53,147
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-1,387	5,141	0	0	0		576	4,330	1,969	55,116
Ending Fund Balance June 30	35	-3,420	7,441	0	0	0		576	4,597	4,330	1,969

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

City Name: Masonville

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sanitary Sewer Loan	108,300		4,653	1,348		6,001	6,001	0
(2)	Sanitary Sewer Loan	51,000		2,191	635		2,826	2,826	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	6,844	1,983	0	8,827	8,827	0

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

Fiscal Year

2013

City Name: Masonville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2013	Interest Due FY 2013 +	Bond Reg/Other Fees Due FY 2013 +	Total Obligation Due FY 2013 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			6,844	1,983	0	8,827	8,827	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

2-28-2012

City of **Masonville** , Iowa

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

on March 12, 2012 at 6:30pm
(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 \$ 8.10000

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.

563-927-2707
phone number

Linda J. Countryman, Interim City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,224	22,839	21,459
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,224	22,839	21,459
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,613	8,635	7,943
Licenses & Permits	7	500	670	390
Use of Money and Property	8	100	100	108
Intergovernmental	9	44,000	50,157	49,292
Charges for Fees & Service	10	25,500	6,500	17,768
Special Assessments	11	500	500	0
Miscellaneous	12	4,000	1,680	6,825
Other Financing Sources	13	0	0	20,763
Total Revenues and Other Sources	14	106,437	91,081	124,548
Expenditures & Other Financing Uses				
Public Safety	15	39,164	25,900	71,653
Public Works	16	20,400	23,704	31,316
Health and Social Services	17	200	200	200
Culture and Recreation	18	3,420	4,416	3,609
Community and Economic Development	19	786	1,200	1,564
General Government	20	23,200	33,300	29,560
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	87,170	88,720	137,902
Business Type / Enterprises	24	19,000	0	19,030
Total ALL Expenditures	25	106,170	88,720	156,932
Transfers Out	26	0	0	20,763
Total ALL Expenditures/Transfers Out	27	106,170	88,720	177,695
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	267	2,361	-53,147
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,330	1,969	55,116
Ending Fund Balance June 30	31	4,597	4,330	1,969