

48-443

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Millersburg County Name: IOWA Date Budget Adopted: 03/01/10
(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.

319-655-7981
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	1,878,172	1,781,130	184
DEBT SERVICE	3a			
Ag Land	4a	8,713		

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Rate
384.1	8.10000	Regular General Levy	5	15,213	14,427	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	15,213	14,427	
384.1	3.00375	Ag Land	26	26	26	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	15,239	14,453	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 0.00000
	SSMID 2 (A)		(B)			35 0.00000
	SSMID 3 (A)		(B)			36 0.00000
	SSMID 4 (A)		(B)			35a 0.00000
	SSMID 5 (A)		(B)			36a 0.00000
	SSMID 6 (A)		(B)			37 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	71 0.00000
Total Property Taxes (27+39+40+41)			42	15,239	14,453	72 8.10000

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

Millersburg

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	84,594	63,070					147,664	33,012	180,676
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,400	11,506					120,906	33,066	153,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,935	11,444					105,379	30,655	136,034
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	100,059	63,132	0	0	0	0	163,191	35,423	198,614
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	100,059	63,132	0	0	0	0	163,191	35,423	198,614
Re-Est Revenues	6	102,583	11,621	0	0	0	0	114,204	32,152	146,356
Re-Est Expenditures	7	102,325	11,621	0	0	0	0	113,946	32,152	146,098
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	100,317	63,132	0	0	0	0	163,449	35,423	198,872
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	100,317	63,132	0	0	0	0	163,449	35,423	198,872
Revenues	11	102,628	11,621	0	0	0	0	114,249	34,631	148,880
Expenditures	12	102,628	11,621	0	0	0	0	114,249	32,777	147,026
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	100,317	63,132	0	0	0	0	163,449	37,277	200,726

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,840							1,840	1,840	1,840
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,014							10,014	10,014	10,461
Ambulance	6	500							500	500	979
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	12,354	0	0			0		12,354	12,354	13,280
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,421						10,421	10,421	11,444
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	4,750	4,569
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	1,200	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,564							7,564	7,564	7,627
Other Public Works	21	48,549							48,549	48,549	45,143
TOTAL (lines 12 - 21)	22	61,113	11,621	0			0		72,734	72,484	68,783
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	1,200							1,200	1,200	1,200
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,200	1,200
CULTURE & RECREATION											
Library Services	31	189							189	189	189
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	280
Recreation	34	2,500							2,500	2,500	1,000
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	3,189	0	0			0		3,189	3,189	1,469

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	100							100	100	3
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	1,800							1,800	1,800	1,100
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,900	0	0			0		1,900	1,900	1,103
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,875							1,875	2,170	1,380
Clerk, Treasurer, & Finance Adm.	47	2,280							2,280	2,055	1,872
Elections	48								0	1,000	0
Legal Services & City Attorney	49	1,000							1,000	500	0
City Hall & General Buildings	50	8,580							8,580	8,080	12,275
Tort Liability	51	4,300							4,300	4,000	4,017
Other General Government	52	4,837							4,837	5,014	0
TOTAL (lines 46 - 52)	53	22,872	0	0			0		22,872	22,819	19,544
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	102,628	11,621	0	0	0	0		114,249	113,946	105,379
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,777	32,777	32,152	30,655
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							32,777	32,777	32,152	30,655
TOTAL ALL EXPENDITURES (lines 58+74)	74	102,628	11,621	0	0	0	0	32,777	147,026	146,098	136,034
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	102,628	11,621	0	0	0	0	32,777	147,026	146,098	136,034
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	100,317	63,132	0	0	0	0	37,277	200,726	198,872	198,614

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,453	0		0	0			14,453	14,327	13,349
Less: Uncollected Property Taxes - Levy Year	2				0				0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,453	0		0	0			14,453	14,327	13,349
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	786	0		0	0			786	867	848
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	18,500							18,500	18,500	20,962
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,286	0		0	0			19,286	19,367	21,810
Licenses & Permits	14	15							15	15	0
Use of Money & Property	15	1,925						200	2,125	2,125	3,573
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,621						11,621	11,621	11,506
Other State Grants & Reimbursements	18	390							390	390	2,390
Local Grants & Reimbursements	19	9,780							9,780	9,780	7,575
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,170	11,621	0	0	0		0	21,791	21,791	21,471
Charges for Fees & Service:											
Water Utility	21							34,431	34,431	31,952	32,872
Sewer Utility	22	47,829							47,829	47,829	47,350
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	6,930							6,930	6,930	7,646
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	720							720	720	0
Subtotal - Charges for Service (lines 21 thru 33)	34	55,479	0		0	0	0	34,431	89,910	87,431	87,868
Special Assessments	35								0	0	0
Miscellaneous	36	1,300							1,300	1,300	5,901
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	102,628	11,621	0	0	0	0	34,631	148,880	146,356	153,972
Beginning Fund Balance July 1	44	100,317	63,132	0	0	0	0	35,423	198,872	198,614	180,676
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	202,945	74,753	0	0	0	0	70,054	347,752	344,970	334,648

CITY OF
Millersburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,453	0		0	0			14,453	14,327	13,349
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,453	0		0	0			14,453	14,327	13,349
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,286	0		0	0			19,286	19,367	21,810
Licenses & Permits	7	15	0					0	15	15	0
Use of Money and Property	8	1,925	0	0	0	0	0	200	2,125	2,125	3,573
Intergovernmental	9	10,170	11,621	0	0	0		0	21,791	21,791	21,471
Charges for Fees & Service	10	55,479	0		0	0	0	34,431	89,910	87,431	87,868
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,300	0		0	0		0	1,300	1,300	5,901
Sub-Total Revenues	13	102,628	11,621	0	0	0	0	34,631	148,880	146,356	153,972
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	102,628	11,621	0	0	0	0	34,631	148,880	146,356	153,972
Expenditures & Other Financing Uses											
Public Safety	18	12,354	0	0			0		12,354	12,354	13,280
Public Works	19	61,113	11,621	0			0		72,734	72,484	68,783
Health and Social Services	20	1,200	0	0			0		1,200	1,200	1,200
Culture and Recreation	21	3,189	0	0			0		3,189	3,189	1,469
Community and Economic Development	22	1,900	0	0			0		1,900	1,900	1,103
General Government	23	22,872	0	0			0		22,872	22,819	19,544
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	102,628	11,621	0	0	0	0		114,249	113,946	105,379
Business Type Proprietary: Enterprise & ISF	27							32,777	32,777	32,152	30,655
Total Gov & Bus Type Expenditures	28	102,628	11,621	0	0	0	0	32,777	147,026	146,098	136,034
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	102,628	11,621	0	0	0	0	32,777	147,026	146,098	136,034
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	1,854	1,854	258	17,938
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	100,317	63,132	0	0	0	0	35,423	198,872	198,614	180,676
Ending Fund Balance June 30	35	100,317	63,132	0	0	0	0	37,277	200,726	198,872	198,614

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

Fiscal Year
2011

City Name: Millersburg

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 Fire Truck			5,175	643		5,818	5,818	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			5,175	643	0	5,818	5,818	0

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

Fiscal Year

2011

City Name: Millersburg

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				5,175	643	0	5,818	5,818	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

2-17-10

City of **Millersburg** , Iowa

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

on 03-01-10 at 7:30 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 \$ 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.

 319-655-7981
phone number

 Sally Hall, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,453	14,327	13,349
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,453	14,327	13,349
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,286	19,367	21,810
Licenses & Permits	7	15	15	0
Use of Money and Property	8	2,125	2,125	3,573
Intergovernmental	9	21,791	21,791	21,471
Charges for Fees & Service	10	89,910	87,431	87,868
Special Assessments	11	0	0	0
Miscellaneous	12	1,300	1,300	5,901
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	148,880	146,356	153,972
Expenditures & Other Financing Uses				
Public Safety	15	12,354	12,354	13,280
Public Works	16	72,734	72,484	68,783
Health and Social Services	17	1,200	1,200	1,200
Culture and Recreation	18	3,189	3,189	1,469
Community and Economic Development	19	1,900	1,900	1,103
General Government	20	22,872	22,819	19,544
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	114,249	113,946	105,379
Business Type / Enterprises	24	32,777	32,152	30,655
Total ALL Expenditures	25	147,026	146,098	136,034
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	147,026	146,098	136,034
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,854	258	17,938
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	198,872	198,614	180,676
Ending Fund Balance June 30	31	200,726	198,872	198,614