

50-470

Adoption of Budget and Certification of City Taxes

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

The City of: Oakland Acres County Name: JASPER Date Budget Adopted: 03/08/10
(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.

641-260-0236
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>5,817,590</u>	2b <u>5,760,194</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a _____	4b _____
			Last Official Census: 166

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Rate
384.1	8.10000	Regular General Levy	5	34,268	33,930	43 5.89041
(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	34,268	33,930	
384.1	3.00375	Ag Land	26		0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27	34,268	33,930	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	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	34,268	33,930	72 5.89041

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

Oakland Acres

		Fund Balance Worksheet for City of Oakland Acres								
		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	97,863	22,927			10,679		131,469		131,469
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,819	18,172		4,007			64,998		64,998
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,146	12,120		4,300	10,053		75,619		75,619
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	91,536	28,979	0	-293	626	0	120,848	0	120,848
(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	91,536	28,979	0	-293	626	0	120,848	0	120,848
Re-Est Revenues	6	61,441	19,608	0	0	0	0	81,049	0	81,049
Re-Est Expenditures	7	89,121	0	0	0	0	0	89,121	3,500	92,621
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	63,856	48,587	0	-293	626	0	112,776	-3,500	109,276
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	63,856	48,587	0	-293	626	0	112,776	-3,500	109,276
Revenues	11	76,938	19,608	0	0	0	0	96,546	0	96,546
Expenditures	12	128,925	0	0	0	0	0	128,925	0	128,925
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	11,869	68,195	0	-293	626	0	80,397	-3,500	76,897

* 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	3,100							3,100	6,000	0
Jail	2								0	0	0
Emergency Management	3	275							275	249	249
Flood Control	4								0	0	0
Fire Department	5	2,250							2,250	2,121	6,219
Ambulance	6	1,200							1,200	1,100	2,077
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	6,825	0	0			0		6,825	9,470	8,545
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,000							32,000	5,100	8,409
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,200							1,200	1,000	918
Traffic Control and Safety	15								0	0	0
Snow Removal	16	20,000							20,000	20,000	18,024
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,400							2,400	4,200	1,142
Other Public Works	21	2,000							2,000	2,000	0
TOTAL (lines 12 - 21)	22	57,600	0	0			0		57,600	32,300	28,493
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	4,000							4,000	7,800	3,780
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	4,000	0	0			0		4,000	7,800	3,780

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								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	3,500							3,500	1,871	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,500	0	0			0		3,500	1,871	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	1,838	1,533
Clerk, Treasurer, & Finance Adm.	47	4,000							4,000	4,000	3,187
Elections	48	1,000							1,000	1,186	1,004
Legal Services & City Attorney	49	2,000							2,000	2,000	2,711
City Hall & General Buildings	50	12,000							12,000	1,422	0
Tort Liability	51								0	0	0
Other General Government	52	6,000							6,000	5,850	12,013
TOTAL (lines 46 - 52)	53	27,000	0	0			0		27,000	16,296	20,448
DEBT SERVICE											
Gov Capital Projects	54								0	0	4,300
TIF Capital Projects	55								0	9,812	10,053
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	9,812	10,053
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	98,925	0	0	0	0	0		98,925	77,549	75,619
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	3,500	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	3,500	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	98,925	0	0	0	0	0	0	98,925	81,049	75,619
Regular Transfers Out	75	30,000							30,000	11,572	10,621
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	30,000	0	0	0	0	0	0	30,000	11,572	10,621
Total Expenditures & Fund Transfers Out (lines 75+78)	78	128,925	0	0	0	0	0	0	128,925	92,621	86,240
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	11,869	68,195	0	-293	626	0	-3,500	76,897	109,276	120,848

* 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	33,930	0		0	0			33,930	33,930	32,193
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,930	0		0	0			33,930	33,930	32,193
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	338	0		0	0			338	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	10,270							10,270	10,270	11,373
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,608	0		0	0			10,608	10,270	11,373
Licenses & Permits	14	400							400	400	397
Use of Money & Property	15	2,000							2,000	2,000	2,688
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,544	0
Road Use Taxes	17		19,608						19,608	19,608	18,172
Other State Grants & Reimbursements	18								0	725	0
Local Grants & Reimbursements	19								0	0	175
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	19,608	0	0	0		0	19,608	22,877	18,347
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								0	0	0
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	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	11,572	10,621
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0	0	0	30,000	11,572	10,621
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	30,000	0	0	0	0	0	0	30,000	11,572	10,621
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	76,938	19,608	0	0	0	0	0	96,546	81,049	75,619
Beginning Fund Balance July 1	44	63,856	48,587	0	-293	626	0	-3,500	109,276	120,848	131,469
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	140,794	68,195	0	-293	626	0	-3,500	205,822	201,897	207,088

CITY OF
Oakland Acres
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	33,930	0		0	0			33,930	33,930	32,193
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,930	0		0	0			33,930	33,930	32,193
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,608	0		0	0			10,608	10,270	11,373
Licenses & Permits	7	400	0					0	400	400	397
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	2,688
Intergovernmental	9	0	19,608	0	0	0		0	19,608	22,877	18,347
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	46,938	19,608	0	0	0	0	0	66,546	69,477	64,998
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	11,572	10,621
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	76,938	19,608	0	0	0	0	0	96,546	81,049	75,619
Expenditures & Other Financing Uses											
Public Safety	18	6,825	0	0			0		6,825	9,470	8,545
Public Works	19	57,600	0	0			0		57,600	32,300	28,493
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,000	0	0			0		4,000	7,800	3,780
Community and Economic Development	22	3,500	0	0			0		3,500	1,871	0
General Government	23	27,000	0	0			0		27,000	16,296	20,448
Debt Service	24	0	0	0	0		0		0	0	4,300
Capital Projects	25	0	0	0		0	0		0	9,812	10,053
Total Government Activities Expenditures	26	98,925	0	0	0	0	0		98,925	77,549	75,619
Business Type Proprietary: Enterprise & ISF	27							0	0	3,500	0
Total Gov & Bus Type Expenditures	28	98,925	0	0	0	0	0	0	98,925	81,049	75,619
Total Transfers Out	29	30,000	0	0	0	0	0	0	30,000	11,572	10,621
Total ALL Expenditures/Fund Transfers Out	30	128,925	0	0	0	0	0	0	128,925	92,621	86,240
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-51,987	19,608	0	0	0	0	0	-32,379	-11,572	-10,621
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	63,856	48,587	0	-293	626	0	-3,500	109,276	120,848	131,469
Ending Fund Balance June 30	35	11,869	68,195	0	-293	626	0	-3,500	76,897	109,276	120,848

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

City Name: Oakland Acres

Fiscal Year
2011

	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)							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
(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	0	0	0	0	0

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

Fiscal Year

2011

City Name: Oakland Acres

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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 7, 2010

City of **Oakland Acres** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 17 Eagle Drive
on 2/22/2010 at 7:00 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 \$ 5.89041

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

641-260-0236
phone number

Angela Winburn
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	33,930	33,930	32,193
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,930	33,930	32,193
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,608	10,270	11,373
Licenses & Permits	7	400	400	397
Use of Money and Property	8	2,000	2,000	2,688
Intergovernmental	9	19,608	22,877	18,347
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	30,000	11,572	10,621
Total Revenues and Other Sources	14	96,546	81,049	75,619
Expenditures & Other Financing Uses				
Public Safety	15	6,825	9,470	8,545
Public Works	16	57,600	32,300	28,493
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,000	7,800	3,780
Community and Economic Development	19	3,500	1,871	0
General Government	20	27,000	16,296	20,448
Debt Service	21	0	0	4,300
Capital Projects	22	0	9,812	10,053
Total Government Activities Expenditures	23	98,925	77,549	75,619
Business Type / Enterprises	24	0	3,500	0
Total ALL Expenditures	25	98,925	81,049	75,619
Transfers Out	26	30,000	11,572	10,621
Total ALL Expenditures/Transfers Out	27	128,925	92,621	86,240
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-32,379	-11,572	-10,621
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	109,276	120,848	131,469
Ending Fund Balance June 30	31	76,897	109,276	120,848