

46-431

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: OTTOSEN County Name: HUMBOLDT Date Budget Adopted: 03/03/08
(Date) xxxxxx

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.

515-379-1799
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,822,363	2b	Without Gas & Electric	1,683,714	61
DEBT SERVICE	3a			3b			
Ag Land	4a		173,734				

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 14,761	13,638	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 4,200	3,880	52 2.30470
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	23 492	455	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 19,453	17,973	
384.1	3.00375	Ag Land	26 522	522	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 19,975	18,495	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 492	455	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,350	1,247	0.74080
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,350	1,247	65 0.74080
Sub Total Special Revenue Levies (28+32)			33 1,842	1,702	
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 1,842	1,702	
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 21,817	20,197	72 11.68550

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

OTTOSEN

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,778						8,778		8,778
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,113						42,113		42,113
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,018						37,018		37,018
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	13,873	0		0	0	0	13,873	0	13,873
(2)										
** Re-Estimated FY 2008										
Beginning Fund Balance	5	13,873	0		0	0	0	13,873	0	13,873
Re-Est Revenues	6	39,351	2,100	0	0	0	0	41,451	0	41,451
Re-Est Expenditures	7	25,066	2,030	0	0	0	0	27,096	12,000	39,096
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	28,158	70	0	0	0	0	28,228	-12,000	16,228
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	28,158	70	0	0	0	0	28,228	-12,000	16,228
Revenues	11	36,441	3,942	0	0	0	0	40,383	0	40,383
Expenditures	12	27,383	0	0	0	0	0	27,383	10,300	37,683
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	37,216	4,012	0	0	0	0	41,228	-22,300	18,928

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

CITY OF OTTOSEN

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,422							3,422	2,130	3,553
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	20	5
TOTAL (lines 1 - 10)	11	3,422	0	0			0		3,422	2,150	3,558
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,410							3,410	880	653
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,090							1,090	3,120	3,120
Traffic Control and Safety	15								0	0	0
Snow Removal	16	700							700	700	933
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,200	0	0			0		5,200	4,700	4,706
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	700							700	700	600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	700	0	0			0		700	700	600
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	296							296	296	121
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	296	0	0			0		296	296	121

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,800							2,800	2,600	2,374
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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,800	0	0			0		2,800	2,600	2,374
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,036							2,036	2,036	2,036
Clerk, Treasurer, & Finance Adm.	47	1,729							1,729	1,729	1,729
Elections	48	900							900	900	0
Legal Services & City Attorney	49	600							600	600	383
City Hall & General Buildings	50	2,900							2,900	2,990	1,425
Tort Liability	51	6,800							6,800	6,685	0
Other General Government	52								0	0	6,567
TOTAL (lines 46 - 52)	53	14,965	0	0			0		14,965	14,940	12,140
DEBT SERVICE											
Gov Capital Projects	54								0	1,710	3,429
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	27,383	0	0	0	0	0		27,383	27,096	26,928
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							10,000	10,000	9,000	7,193
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							300	300	3,000	2,897
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							10,300	10,300	12,000	10,090
TOTAL ALL EXPENDITURES (lines 58+74)	74	27,383	0	0	0	0	0	10,300	37,683	39,096	37,018
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	27,383	0	0	0	0	0	10,300	37,683	39,096	37,018
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	37,216	4,012	0	0	0	0	-22,300	18,928	16,228	13,873

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,495	1,702		0	0			20,197	21,284	24,862
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,495	1,702		0	0			20,197	21,284	24,862
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,480	140		0	0			1,620	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	5,457							5,457	4,600	5,331
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,937	140		0	0			7,077	4,600	5,331
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	34	26
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,100						2,100	2,100	3,028
Other State Grants & Reimbursements	18	3,152							3,152	2,958	0
Local Grants & Reimbursements	19								0	0	2,030
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,152	2,100	0	0	0		0	5,252	5,058	5,058
Charges for Fees & Service:											
Water Utility	21	4,800							4,800	4,970	3,955
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	2,200							2,200	2,170	2,125
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	825							825	875	753
Subtotal - Charges for Service (lines 21 thru 33)	34	7,825	0		0	0	0	0	7,825	8,015	6,833
Special Assessments	35								0	0	0
Miscellaneous	36	32							32	2,460	3
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	36,441	3,942	0	0	0	0	0	40,383	41,451	42,113
Beginning Fund Balance July 1	44	28,158	70	0	0	0	0	-12,000	16,228	13,873	8,778
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	64,599	4,012	0	0	0	0	-12,000	56,611	55,324	50,891

CITY OF

OTTOSEN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,495	1,702		0	0			20,197	21,284	24,862
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,495	1,702		0	0			20,197	21,284	24,862
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,937	140		0	0			7,077	4,600	5,331
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	34	26
Intergovernmental	9	3,152	2,100	0	0	0		0	5,252	5,058	5,058
Charges for Fees & Service	10	7,825	0		0	0	0	0	7,825	8,015	6,833
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	32	0		0	0	0	0	32	2,460	3
Sub-Total Revenues	13	36,441	3,942	0	0	0	0	0	40,383	41,451	42,113
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	36,441	3,942	0	0	0	0	0	40,383	41,451	42,113
Expenditures & Other Financing Uses											
Public Safety	18	3,422	0	0			0		3,422	2,150	3,558
Public Works	19	5,200	0	0			0		5,200	4,700	4,706
Health and Social Services	20	700	0	0			0		700	700	600
Culture and Recreation	21	296	0	0			0		296	296	121
Community and Economic Development	22	2,800	0	0			0		2,800	2,600	2,374
General Government	23	14,965	0	0			0		14,965	14,940	12,140
Debt Service	24	0	0	0	0		0		0	1,710	3,429
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	27,383	0	0	0	0	0		27,383	27,096	26,928
Business Type Proprietary: Enterprise & ISF	27							10,300	10,300	12,000	10,090
Total Gov & Bus Type Expenditures	28	27,383	0	0	0	0	0	10,300	37,683	39,096	37,018
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	27,383	0	0	0	0	0	10,300	37,683	39,096	37,018
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	9,058	3,942	0	0	0	0	-10,300	2,700	2,355	5,095
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	28,158	70	0	0	0	0	-12,000	16,228	13,873	8,778
Ending Fund Balance June 30	35	37,216	4,012	0	0	0	0	-22,300	18,928	16,228	13,873

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

Fiscal Year
2009

City Name: OTTOSEN

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

February 14, 2008

City of **OTTOSEN** , Iowa

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

on 03/03/08 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 \$ 11.68550

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.

 515-379-1799
phone number

 Ronna Lounsbery
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	20,197	21,284	24,862
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,197	21,284	24,862
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,077	4,600	5,331
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	34	26
Intergovernmental	9	5,252	5,058	5,058
Charges for Fees & Service	10	7,825	8,015	6,833
Special Assessments	11	0	0	0
Miscellaneous	12	32	2,460	3
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	40,383	41,451	42,113
Expenditures & Other Financing Uses				
Public Safety	15	3,422	2,150	3,558
Public Works	16	5,200	4,700	4,706
Health and Social Services	17	700	700	600
Culture and Recreation	18	296	296	121
Community and Economic Development	19	2,800	2,600	2,374
General Government	20	14,965	14,940	12,140
Debt Service	21	0	1,710	3,429
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	27,383	27,096	26,928
Business Type / Enterprises	24	10,300	12,000	10,090
Total ALL Expenditures	25	37,683	39,096	37,018
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	37,683	39,096	37,018
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,700	2,355	5,095
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	16,228	13,873	8,778
Ending Fund Balance June 30	31	18,928	16,228	13,873