

97-935

Adoption of Budget and Certification of City Taxes

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

The City of: Pierson County Name: WOODBURY Date Budget Adopted: 02/16/10
(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.

712-375-5015
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>6,184,329</u> 2b <u>6,046,621</u>	
	DEBT SERVICE	3a <u>6,184,329</u> 3b <u>6,046,621</u>	
	Ag Land	4a <u>81,601</u>	

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	50,093	48,978	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	11,000	10,755	52	1.77869		
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	61,093	59,733				
384.1	3.00375	Ag Land	26	245	245	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	61,338	59,978		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,670	1,633	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	0	0		0.00000		
	Amt Nec	Other Employee Benefits	31	3,150	3,080		0.50935		
Total Employee Benefit Levies (29,30,31)			32	3,150	3,080	65	0.50935		
Sub Total Special Revenue Levies (28+32)			33	4,820	4,713				
		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	4,820	4,713				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	31,900	40	31,190	70	5.15820
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	3,000	41	2,933	71	0.48510
Total Property Taxes (27+39+40+41)			42	101,058	98,814	72	16.30134		

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

Pierson

		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	142,777	58,453		89,554			290,784	56,765	347,549
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,500	36,454		35,916			206,870	54,064	260,934
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,780	52,650		32,448			192,878	55,625	248,503
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	169,497	42,257	0	93,022	0	0	304,776	55,204	359,980
(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	169,497	42,257	0	93,022	0	0	304,776	55,204	359,980
Re-Est Revenues	6	450,983	29,038	0	48,410	0	0	528,431	47,000	575,431
Re-Est Expenditures	7	407,498	48,005	0	125,000	0	0	580,503	93,280	673,783
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	212,982	23,290	0	16,432	0	0	252,704	8,924	261,628
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	212,982	23,290	0	16,432	0	0	252,704	8,924	261,628
Revenues	11	191,969	30,820	0	31,900	3,000	0	257,689	54,000	311,689
Expenditures	12	199,938	37,671	0	31,900	0	0	269,509	58,615	328,124
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	205,013	16,439	0	16,432	3,000	0	240,884	4,309	245,193

* 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.

CITY OF _____ Pierson

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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	1,800							1,800	4,000	1,743
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,557							11,557	13,450	10,771
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	162							162	163	48
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,519	0	0			0		13,519	17,613	12,562
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,400	3,600						12,000	237,790	18,031
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,800	7,795
Traffic Control and Safety	15	110							110	110	103
Snow Removal	16	0	25,000						25,000	20,972	30,519
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	32,600							32,600	36,000	23,638
Other Public Works	21	3,600							3,600	0	3,121
TOTAL (lines 12 - 21)	22	52,710	28,600	0			0		81,310	302,672	83,207
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	9,329	351						9,680	11,572	7,424
TOTAL (lines 23 - 29)	30	9,329	351	0			0		9,680	11,572	7,424
CULTURE & RECREATION											
Library Services	31	5,408							5,408	5,300	5,023
Museum, Band and Theater	32								0	0	0
Parks	33	53,370	430						53,800	28,740	7,370
Recreation	34								0	0	0
Cemetery	35	13,952	430						14,382	9,105	5,992
Community Center, Zoo, & Marina	36	4,500							4,500	0	4,068
Other Culture and Recreation	37	1,000							1,000	1,000	215
TOTAL (lines 31 - 37)	38	78,230	860	0			0		79,090	44,145	22,668

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	59,978	4,713		31,190	2,933			98,814	90,868	92,407
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,978	4,713		31,190	2,933			98,814	90,868	92,407
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,360	107		710	67			2,244	1,454	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	41,000							41,000	41,267	43,031
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,360	107		710	67			43,244	42,721	43,031
Licenses & Permits	14	475							475	1,707	475
Use of Money & Property	15	6,000							6,000	7,635	8,850
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		26,000						26,000	25,000	24,530
Other State Grants & Reimbursements	18	40,000							40,000	0	0
Local Grants & Reimbursements	19								0	2,500	1,742
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,000	26,000	0	0	0		0	66,000	27,500	26,272
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	26,000	29,939
Sewer Utility	22							24,000	24,000	21,000	23,626
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	31,156							31,156	42,000	28,040
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	1,836
Subtotal - Charges for Service (lines 21 thru 33)	34	31,156	0		0	0	0	54,000	85,156	89,000	83,441
Special Assessments	35	1,000							1,000	0	1,464
Miscellaneous	36	11,000							11,000	2,000	4,994
Other Financing Sources:											
Regular Operating Transfers In	37								0	14,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	14,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	300,000	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	314,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	191,969	30,820	0	31,900	3,000	0	54,000	311,689	575,431	260,934
Beginning Fund Balance July 1	44	212,982	23,290	0	16,432	0	0	8,924	261,628	359,980	347,549
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	404,951	54,110	0	48,332	3,000	0	62,924	573,317	935,411	608,483

CITY OF

Pierson

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	59,978	4,713		31,190	2,933			98,814	90,868	92,407
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,978	4,713		31,190	2,933			98,814	90,868	92,407
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	42,360	107		710	67			43,244	42,721	43,031
Licenses & Permits	7	475	0					0	475	1,707	475
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	7,635	8,850
Intergovernmental	9	40,000	26,000	0	0	0		0	66,000	27,500	26,272
Charges for Fees & Service	10	31,156	0		0	0	0	54,000	85,156	89,000	83,441
Special Assessments	11	1,000	0		0	0		0	1,000	0	1,464
Miscellaneous	12	11,000	0		0	0	0	0	11,000	2,000	4,994
Sub-Total Revenues	13	191,969	30,820	0	31,900	3,000	0	54,000	311,689	261,431	260,934
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	14,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	300,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	191,969	30,820	0	31,900	3,000	0	54,000	311,689	575,431	260,934
Expenditures & Other Financing Uses											
Public Safety	18	13,519	0	0			0		13,519	17,613	12,562
Public Works	19	52,710	28,600	0			0		81,310	302,672	83,207
Health and Social Services	20	9,329	351	0			0		9,680	11,572	7,424
Culture and Recreation	21	78,230	860	0			0		79,090	44,145	22,668
Community and Economic Development	22	1,000	0	0			0		1,000	7,000	559
General Government	23	45,150	7,860	0			0		53,010	72,501	34,010
Debt Service	24	0	0	0	31,900		0		31,900	125,000	32,448
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	199,938	37,671	0	31,900	0	0		269,509	580,503	192,878
Business Type Proprietary: Enterprise & ISF	27							58,615	58,615	93,280	55,625
Total Gov & Bus Type Expenditures	28	199,938	37,671	0	31,900	0	0	58,615	328,124	673,783	248,503
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	199,938	37,671	0	31,900	0	0	58,615	328,124	673,783	248,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,969	-6,851	0	0	3,000	0	-4,615	-16,435	-98,352	12,431
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	212,982	23,290	0	16,432	0	0	8,924	261,628	359,980	347,549
Ending Fund Balance June 30	35	205,013	16,439	0	16,432	3,000	0	4,309	245,193	261,628	359,980

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

City Name: Pierson

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)	Essential and General Corporate Purpose Loan	300,000		13,000	18,900		31,900		31,900
(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			13,000	18,900	0	31,900	0	31,900

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

Fiscal Year

2011

City Name: Pierson

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	
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(58)							0	0	
(59)							0	0	
(60)							0	0	
				13,000	18,900	0	31,900	0	31,900

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Pierson** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 514 2nd Street

on February 16, 2010 at 7PM
(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 \$ 16.30134

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.

_____ phone number

_____ 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	98,814	90,868	92,407
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	98,814	90,868	92,407
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,244	42,721	43,031
Licenses & Permits	7	475	1,707	475
Use of Money and Property	8	6,000	7,635	8,850
Intergovernmental	9	66,000	27,500	26,272
Charges for Fees & Service	10	85,156	89,000	83,441
Special Assessments	11	1,000	0	1,464
Miscellaneous	12	11,000	2,000	4,994
Other Financing Sources	13	0	314,000	0
Total Revenues and Other Sources	14	311,689	575,431	260,934
Expenditures & Other Financing Uses				
Public Safety	15	13,519	17,613	12,562
Public Works	16	81,310	302,672	83,207
Health and Social Services	17	9,680	11,572	7,424
Culture and Recreation	18	79,090	44,145	22,668
Community and Economic Development	19	1,000	7,000	559
General Government	20	53,010	72,501	34,010
Debt Service	21	31,900	125,000	32,448
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	269,509	580,503	192,878
Business Type / Enterprises	24	58,615	93,280	55,625
Total ALL Expenditures	25	328,124	673,783	248,503
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	328,124	673,783	248,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-16,435	-98,352	12,431
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	261,628	359,980	347,549
Ending Fund Balance June 30	31	245,193	261,628	359,980