

99-954

Adoption of Budget and Certification of City Taxes

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

The City of: Rowan County Name: WRIGHT 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.

641-853-2345
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,510,812	2,352,358	218
DEBT SERVICE			
Ag Land	225,075		

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	20,338	19,054	8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	339	318	0.13502
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,160	7,645	3.24994
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	200	187	0.07966
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	678	635	0.27000
28E.22	1.50000	Unified Law Enforcement	3,766	3,529	1.50000
Total General Fund Regular Levies (5 thru 24)			33,481	31,368	
384.1	3.00375	Ag Land	676	676	3.00375
Total General Fund Tax Levies (25 + 26)			34,157	32,044	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	678	635	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,143	3,882	1.65006
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			4,143	3,882	1.65006
Sub Total Special Revenue Levies (28+32)			4,821	4,517	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			4,821	4,517	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			38,978	36,561	15.25468

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

Rowan

		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	145,149	1,686			0		146,835	14,731	161,566
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,562	17,656			359,400		447,618	12,090	459,708
Actual Expenditures Except End Bal (pg 12, line 259) *	3	96,868	19,342			343,084		459,294	11,372	470,666
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	118,843	0		0	16,316	0	135,159	15,449	150,608
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	118,843	0	0	0	16,316	0	135,159	15,449	150,608
Re-Est Revenues	6	78,300	20,600	0	0	3,333	0	102,233	12,500	114,733
Re-Est Expenditures	7	78,250	20,600	0	0	5,540	0	104,390	11,500	115,890
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	118,893	0	0	0	14,109	0	133,002	16,449	149,451
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	118,893	0	0	0	14,109	0	133,002	16,449	149,451
Revenues	11	85,862	20,021	0	0	0	0	105,883	12,000	117,883
Expenditures	12	85,862	20,021	0	0	0	0	105,883	12,000	117,883
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	118,893	0	0	0	14,109	0	133,002	16,449	149,451

* 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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
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		0	0	0
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

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	4,400							4,400	4,400	4,765
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000	678						7,678	3,100	2,805
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	400							400	400	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	12,300	678	0			0		12,978	7,900	7,570
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,680						1,680	7,500	13,082
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	6,800	6,375
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,500						6,500	6,200	4,745
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,450							5,450	5,450	5,450
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,450	15,180	0			0		20,630	25,950	29,652
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	1,300							1,300	1,200	600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,300	0	0			0		1,300	1,200	600
CULTURE & RECREATION											
Library Services	31	33,362	2,843						36,205	33,800	37,987
Museum, Band and Theater	32								0	0	0
Parks	33	3,650							3,650	3,700	2,262
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	157
Other Culture and Recreation	37	500							500	0	0
TOTAL (lines 31 - 37)	38	37,512	2,843	0			0		40,355	37,500	40,406

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								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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000	220						2,220	2,200	1,965
Clerk, Treasurer, & Finance Adm.	47	5,600	1,100						6,700	6,400	5,785
Elections	48								0	0	0
Legal Services & City Attorney	49	1,400							1,400	1,000	750
City Hall & General Buildings	50	9,640							9,640	7,000	8,229
Tort Liability	51	8,160							8,160	8,000	6,288
Other General Government	52	2,500							2,500	1,700	4,465
TOTAL (lines 46 - 52)	53	29,300	1,320	0			0		30,620	26,300	27,482
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	5,540	353,584
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	5,540	353,584
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	85,862	20,021	0	0	0	0		105,883	104,390	459,294
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							12,000	12,000	11,500	11,372
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							12,000	12,000	11,500	11,372
TOTAL ALL EXPENDITURES (lines 58+74)	74	85,862	20,021	0	0	0	0	12,000	117,883	115,890	470,666
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	85,862	20,021	0	0	0	0	12,000	117,883	115,890	470,666
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	118,893	0	0	0	14,109	0	16,449	149,451	149,451	150,608

* 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	32,044	4,517		0	0			36,561	28,400	24,342
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,044	4,517		0	0			36,561	28,400	24,342
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,113	304		0	0			2,417	2,600	2,100
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	14,000							14,000	15,000	13,744
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,113	304		0	0			16,417	17,600	15,844
Licenses & Permits	14								0	0	0
Use of Money & Property	15	9,000							9,000	9,000	8,964
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	95,000
Road Use Taxes	17		15,200						15,200	15,800	14,090
Other State Grants & Reimbursements	18								0	0	100,000
Local Grants & Reimbursements	19	18,305							18,305	21,633	15,729
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,305	15,200	0	0	0		0	33,505	37,433	224,819
Charges for Fees & Service:											
Water Utility	21							12,000	12,000	12,500	12,090
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	6,000							6,000	6,200	6,391
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	1,300							1,300	1,200	2,858
Subtotal - Charges for Service (lines 21 thru 33)	34	7,300	0		0	0	0	12,000	19,300	19,900	21,339
Special Assessments	35								0	0	0
Miscellaneous	36	3,100							3,100	2,400	164,400
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	85,862	20,021	0	0	0	0	12,000	117,883	114,733	459,708
Beginning Fund Balance July 1	44	118,893	0	0	0	14,109	0	16,449	149,451	150,608	161,566
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	204,755	20,021	0	0	14,109	0	28,449	267,334	265,341	621,274

CITY OF

Rowan

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	32,044	4,517		0	0			36,561	28,400	24,342
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,044	4,517		0	0			36,561	28,400	24,342
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,113	304		0	0			16,417	17,600	15,844
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	9,000	0	0	0	0	0	0	9,000	9,000	8,964
Intergovernmental	9	18,305	15,200	0	0	0		0	33,505	37,433	224,819
Charges for Fees & Service	10	7,300	0		0	0	0	12,000	19,300	19,900	21,339
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,100	0		0	0	0	0	3,100	2,400	164,400
Sub-Total Revenues	13	85,862	20,021	0	0	0	0	12,000	117,883	114,733	459,708
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	85,862	20,021	0	0	0	0	12,000	117,883	114,733	459,708
Expenditures & Other Financing Uses											
Public Safety	18	12,300	678	0			0		12,978	7,900	7,570
Public Works	19	5,450	15,180	0			0		20,630	25,950	29,652
Health and Social Services	20	1,300	0	0			0		1,300	1,200	600
Culture and Recreation	21	37,512	2,843	0			0		40,355	37,500	40,406
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,300	1,320	0			0		30,620	26,300	27,482
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	5,540	353,584
Total Government Activities Expenditures	26	85,862	20,021	0	0	0	0		105,883	104,390	459,294
Business Type Proprietary: Enterprise & ISF	27							12,000	12,000	11,500	11,372
Total Gov & Bus Type Expenditures	28	85,862	20,021	0	0	0	0	12,000	117,883	115,890	470,666
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	85,862	20,021	0	0	0	0	12,000	117,883	115,890	470,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-1,157	-10,958
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	118,893	0	0	0	14,109	0	16,449	149,451	150,608	161,566
Ending Fund Balance June 30	35	118,893	0	0	0	14,109	0	16,449	149,451	149,451	150,608

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

Fiscal Year
2009

City Name: Rowan

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		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

City of Rowan, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rowan City Hall 101 Main Street
on 03/03/08 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 \$ 15.25468

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.

641-853-2345
phone number

Vicki Box
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	36,561	28,400	24,342
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,561	28,400	24,342
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,417	17,600	15,844
Licenses & Permits	7	0	0	0
Use of Money and Property	8	9,000	9,000	8,964
Intergovernmental	9	33,505	37,433	224,819
Charges for Fees & Service	10	19,300	19,900	21,339
Special Assessments	11	0	0	0
Miscellaneous	12	3,100	2,400	164,400
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	117,883	114,733	459,708
Expenditures & Other Financing Uses				
Public Safety	15	12,978	7,900	7,570
Public Works	16	20,630	25,950	29,652
Health and Social Services	17	1,300	1,200	600
Culture and Recreation	18	40,355	37,500	40,406
Community and Economic Development	19	0	0	0
General Government	20	30,620	26,300	27,482
Debt Service	21	0	0	0
Capital Projects	22	0	5,540	353,584
Total Government Activities Expenditures	23	105,883	104,390	459,294
Business Type / Enterprises	24	12,000	11,500	11,372
Total ALL Expenditures	25	117,883	115,890	470,666
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	117,883	115,890	470,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-1,157	-10,958
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	149,451	150,608	161,566
Ending Fund Balance June 30	31	149,451	149,451	150,608