

11-090

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: SIOUX RAPIDS County Name: BUENA VISTA Date Budget Adopted: 03/11/09
(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.

712-283-2737
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>12,273,753</u>		2b <u>11,695,523</u>
	DEBT SERVICE	3a <u>12,273,753</u>		3b <u>11,695,523</u>
	Ag Land	4a <u>79,543</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General levy	5	99,417	94,734	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	16,083	15,325	52	1.31036	
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	115,500	110,059			
384.1	3.00375		Ag Land	26	239	239	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	115,739	110,298		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	3,314	3,158	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	17,757	16,920		1.44675	
	Amt Nec		Other Employee Benefits	31	13,800	13,150		1.12435	
Total Employee Benefit Levies (29,30,31)				32	31,557	30,070	65	2.57110	
Sub Total Special Revenue Levies (28+32)				33	34,871	33,228			
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	34,871	33,228			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	34,498	70	2.94971	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	186,814	178,024	72	15.20117	

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

SIOUX RAPIDS

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	64,521	13,515		30,958			108,994	310,969	419,963
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	729,945	95,691		211			825,847	263,593	1,089,440
Actual Expenditures Except End Bal (pg 12, line 259) *	3	684,550	91,459					776,009	217,773	993,782
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	109,916	17,747	0	31,169	0	0	158,832	356,789	515,621
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	109,916	17,747	0	31,169	0	0	158,832	356,789	515,621
Re-Est Revenues	6	230,787	89,155	0	52,419	0	0	372,361	260,897	633,258
Re-Est Expenditures	7	224,639	96,907	0	52,419	0	0	373,965	252,216	626,181
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	116,064	9,995	0	31,169	0	0	157,228	365,470	522,698
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	116,064	9,995	0	31,169	0	0	157,228	365,470	522,698
Revenues	11	322,777	96,871	0	69,654	0	0	489,302	726,452	1,215,754
Expenditures	12	333,565	92,809	0	69,654	0	0	496,028	716,147	1,212,175
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	105,276	14,057	0	31,169	0	0	150,502	375,775	526,277

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ SIOUX RAPIDS

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 2008
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				
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11				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	50,384	13,704						64,088	62,045	90,544
Jail	2								0	0	0
Emergency Management	3	250							250	250	216
Flood Control	4								0	0	0
Fire Department	5	17,785							17,785	18,285	319,450
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	0	0
TOTAL (lines 1 - 10)	11	68,419	13,704	0			0		82,123	80,580	410,210
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,805	69,907						91,712	95,580	93,843
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,800							22,800	18,000	15,072
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,661
Highway Engineering	17								0	0	0
Street Cleaning	18								0	1,500	122,715
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	44,605	72,907	0			0		117,512	118,080	233,291
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	200							200	500	63
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	500	63
CULTURE & RECREATION											
Library Services	31	34,093	3,507						37,600	36,109	35,244
Museum, Band and Theater	32								0	0	0
Parks	33	3,400	38						3,438	3,200	2,600
Recreation	34	35,850	1,377						37,227	24,858	13,770
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	75,843	4,922	0			0		80,765	66,667	54,114

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	110,298	33,228		34,498	0			178,024	166,585	125,626
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,298	33,228		34,498	0			178,024	166,585	125,626
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,441	1,643		1,706	0			8,790	8,618	7,175
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	62,933							62,933	59,464	62,157
Subtotal - Other City Taxes (lines 6 thru 12)	13	68,374	1,643		1,706	0			71,723	68,082	69,332
Licenses & Permits	14	2,285							2,285	2,360	2,728
Use of Money & Property	15	11,550						5,890	17,440	20,950	23,987
Intergovernmental:											
Federal Grants & Reimbursements	16	80,000						225,000	305,000	0	0
Road Use Taxes	17		62,000						62,000	60,000	61,684
Other State Grants & Reimbursements	18	1,000						227,422	228,422	1,000	2,268
Local Grants & Reimbursements	19	11,000			33,450				44,450	22,214	54,487
Subtotal - Intergovernmental (lines 16 thru 19)	20	92,000	62,000	0	33,450	0		452,422	639,872	83,214	118,439
Charges for Fees & Service:											
Water Utility	21							87,000	87,000	88,167	94,859
Sewer Utility	22							80,440	80,440	81,114	77,213
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							99,100	99,100	91,616	76,736
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	300						0	300	300	588
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	8,320						0	8,320	13,740	9,142
Subtotal - Charges for Service (lines 21 thru 33)	34	8,620	0		0	0	0	266,540	275,160	274,937	258,538
Special Assessments	35								0	0	0
Miscellaneous	36	29,650						1,600	31,250	17,130	70,790
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	420,000
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	420,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	322,777	96,871	0	69,654	0	0	726,452	1,215,754	633,258	1,089,440
Beginning Fund Balance July 1	44	116,064	9,995	0	31,169	0	0	365,470	522,698	515,621	419,963
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	438,841	106,866	0	100,823	0	0	1,091,922	1,738,452	1,148,879	1,509,403

CITY OF
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	110,298	33,228		34,498	0			178,024	166,585	125,626
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,298	33,228		34,498	0			178,024	166,585	125,626
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	68,374	1,643		1,706	0			71,723	68,082	69,332
Licenses & Permits	7	2,285	0					0	2,285	2,360	2,728
Use of Money and Property	8	11,550	0	0	0	0	0	5,890	17,440	20,950	23,987
Intergovernmental	9	92,000	62,000	0	33,450	0		452,422	639,872	83,214	118,439
Charges for Fees & Service	10	8,620	0		0	0	0	266,540	275,160	274,937	258,538
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	29,650	0		0	0		1,600	31,250	17,130	70,790
Sub-Total Revenues	13	322,777	96,871	0	69,654	0	0	726,452	1,215,754	633,258	669,440
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	420,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	322,777	96,871	0	69,654	0	0	726,452	1,215,754	633,258	1,089,440
Expenditures & Other Financing Uses											
Public Safety	18	68,419	13,704	0			0		82,123	80,580	410,210
Public Works	19	44,605	72,907	0			0		117,512	118,080	233,291
Health and Social Services	20	200	0	0			0		200	500	63
Culture and Recreation	21	75,843	4,922	0			0		80,765	66,667	54,114
Community and Economic Development	22	87,600	0	0			0		87,600	6,800	30
General Government	23	56,898	1,276	0			0		58,174	48,919	71,890
Debt Service	24	0	0	0	69,654		0		69,654	52,419	6,411
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	333,565	92,809	0	69,654	0	0	0	496,028	373,965	776,009
Business Type Proprietary: Enterprise & ISF	27							716,147	716,147	252,216	217,773
Total Gov & Bus Type Expenditures	28	333,565	92,809	0	69,654	0	0	716,147	1,212,175	626,181	993,782
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	333,565	92,809	0	69,654	0	0	716,147	1,212,175	626,181	993,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -10,788	 4,062	 0	 0	 0	 0	 10,305	 3,579	 7,077	 95,658
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	116,064	9,995	0	31,169	0	0	365,470	522,698	515,621	419,963
Ending Fund Balance June 30	35	105,276	14,057	0	31,169	0	0	375,775	526,277	522,698	515,621

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

City Name: SIOUX RAPIDS

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Firetruck, Street Sweeper, Police Vehicle	420,000	11/26/07	36,758	16,660	16,236	69,654	33,450	36,204
(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			36,758	16,660	16,236	69,654	33,450	36,204

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

Fiscal Year

2010

City Name: **SIoux RAPIDS**

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				36,758	16,660	16,236	69,654	33,450	36,204

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **SIoux RAPIDS** , Iowa

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

on 03/11/09 at 6:30 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 \$ 15.20117

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.

 712-283-2737
phone number

 Diane Teno
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	178,024	166,585	125,626
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	178,024	166,585	125,626
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	71,723	68,082	69,332
Licenses & Permits	7	2,285	2,360	2,728
Use of Money and Property	8	17,440	20,950	23,987
Intergovernmental	9	639,872	83,214	118,439
Charges for Fees & Service	10	275,160	274,937	258,538
Special Assessments	11	0	0	0
Miscellaneous	12	31,250	17,130	70,790
Other Financing Sources	13	0	0	420,000
Total Revenues and Other Sources	14	1,215,754	633,258	1,089,440
Expenditures & Other Financing Uses				
Public Safety	15	82,123	80,580	410,210
Public Works	16	117,512	118,080	233,291
Health and Social Services	17	200	500	63
Culture and Recreation	18	80,765	66,667	54,114
Community and Economic Development	19	87,600	6,800	30
General Government	20	58,174	48,919	71,890
Debt Service	21	69,654	52,419	6,411
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	496,028	373,965	776,009
Business Type / Enterprises	24	716,147	252,216	217,773
Total ALL Expenditures	25	1,212,175	626,181	993,782
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,212,175	626,181	993,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,579	7,077	95,658
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	522,698	515,621	419,963
Ending Fund Balance June 30	31	526,277	522,698	515,621