

49-460

Adoption of Budget and Certification of City Taxes

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

The City of: SPRAGUEVILLE County Name: JACKSON Date Budget Adopted: 03/09/10
(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.

563-689-6162
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>1,234,413</u> 2b <u>1,187,245</u>	
	DEBT SERVICE	3a <u>1,234,413</u> 3b <u>1,187,245</u>	
	Ag Land	4a <u>344,811</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	7,843	7,543	43	6.35363	
(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	7,843	7,543			
384.1	3.00375		Ag Land	26		0	63	0.00000	
Total General Fund Tax Levies (25 + 26)				27	7,843	7,543		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	40	76.10(6)	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	7,843	7,543	72	6.35363	

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

SPRAGUEVILLE

		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	212,546	95,863					308,409		308,409	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,214						42,214		42,214	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,581						35,581		35,581	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	219,179	95,863	0	0	0	0	315,042	0	315,042	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	219,179	95,863	0	0	0	0	315,042	0	315,042	
Re-Est Revenues	6	34,244	7,970	0	0	0	0	42,214	0	42,214	
Re-Est Expenditures	7	31,621	0	0	0	0	0	31,621	6,482	38,103	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	221,802	103,833	0	0	0	0	325,635	-6,482	319,153	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	221,802	103,833	0	0	0	0	325,635	-6,482	319,153	
Revenues	11	34,155	8,052	0	0	0	0	42,207	0	42,207	
Expenditures	12	29,502	0	0	0	0	0	29,502	9,869	39,371	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	226,455	111,885	0	0	0	0	338,340	-16,351	321,989	

* 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 _____ SPRAGUEVILLE

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	6,023							6,023	6,023	5,736
Jail	2								0	0	0
Emergency Management	3	245							245	245	245
Flood Control	4								0	0	0
Fire Department	5	550							550	550	550
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	510							510	510	510
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,328	0	0			0		7,328	7,328	7,041
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	998							998	998	998
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,284							3,284	3,283	3,083
Traffic Control and Safety	15	1,668							1,668	1,668	1,668
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	4,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	2,251							2,251	2,251	2,196
TOTAL (lines 12 - 21)	22	10,201	0	0			0		10,201	12,200	7,945
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	350							350	350	350
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	350	0	0			0		350	350	350
CULTURE & RECREATION											
Library Services	31	80							80	80	80
Museum, Band and Theater	32								0	0	0
Parks	33	100							100	100	100
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	180	0	0			0		180	180	180

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								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	6,070							6,070	6,070	5,970
Clerk, Treasurer, & Finance Adm.	47	2,195							2,195	2,195	2,195
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,120	120
City Hall & General Buildings	50	912							912	912	862
Tort Liability	51								0	0	0
Other General Government	52	1,266							1,266	1,266	1,266
TOTAL (lines 46 - 52)	53	11,443	0	0				0	11,443	11,563	10,413
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	29,502	0	0	0	0	0		29,502	31,621	25,929
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							2,400	2,400	2,400	2,383
Electric Utility	61							1,699	1,699	1,699	1,699
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							5,770	5,770	2,383	5,570
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							9,869	9,869	6,482	9,652
TOTAL ALL EXPENDITURES (lines 58+74)	74	29,502	0	0	0	0	0	9,869	39,371	38,103	35,581
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	29,502	0	0	0	0	0	9,869	39,371	38,103	35,581
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	226,455	111,885	0	0	0	0	-16,351	321,989	319,153	315,042

* 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	7,543	0		0	0			7,543	7,843	7,843
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,543	0		0	0			7,543	7,843	7,843
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	300	0		0	0			300	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	6,213							6,213	6,213	6,213
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,513	0		0	0			6,513	6,213	6,213
Licenses & Permits	14	140							140	140	140
Use of Money & Property	15	847							847	847	847
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,970						7,970	7,970	7,970
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,970	0	0	0		0	7,970	7,970	7,970
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22	12,570							12,570	12,577	12,577
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	6,542							6,542	6,542	6,542
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	19,112	0		0	0	0	0	19,112	19,119	19,119
Special Assessments	35								0	0	0
Miscellaneous	36		82						82	82	82
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	34,155	8,052	0	0	0	0	0	42,207	42,214	42,214
Beginning Fund Balance July 1	44	221,802	103,833	0	0	0	0	-6,482	319,153	315,042	308,409
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	255,957	111,885	0	0	0	0	-6,482	361,360	357,256	350,623

CITY OF SPRAGUEVILLE
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	7,543	0		0	0			7,543	7,843	7,843
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,543	0		0	0			7,543	7,843	7,843
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,513	0		0	0			6,513	6,213	6,213
Licenses & Permits	7	140	0					0	140	140	140
Use of Money and Property	8	847	0	0	0	0	0	0	847	847	847
Intergovernmental	9	0	7,970	0	0	0		0	7,970	7,970	7,970
Charges for Fees & Service	10	19,112	0		0	0	0	0	19,112	19,119	19,119
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	82		0	0	0	0	82	82	82
Sub-Total Revenues	13	34,155	8,052	0	0	0	0	0	42,207	42,214	42,214
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	0
Total Revenues and Other Sources	17	34,155	8,052	0	0	0	0	0	42,207	42,214	42,214
Expenditures & Other Financing Uses											
Public Safety	18	7,328	0	0			0		7,328	7,328	7,041
Public Works	19	10,201	0	0			0		10,201	12,200	7,945
Health and Social Services	20	350	0	0			0		350	350	350
Culture and Recreation	21	180	0	0			0		180	180	180
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,443	0	0			0		11,443	11,563	10,413
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	29,502	0	0	0	0	0		29,502	31,621	25,929
Business Type Proprietary: Enterprise & ISF	27							9,869	9,869	6,482	9,652
Total Gov & Bus Type Expenditures	28	29,502	0	0	0	0	0	9,869	39,371	38,103	35,581
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	29,502	0	0	0	0	0	9,869	39,371	38,103	35,581
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,653	8,052	0	0	0	0	-9,869	2,836	4,111	6,633
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	221,802	103,833	0	0	0	0	-6,482	319,153	315,042	308,409
Ending Fund Balance June 30	35	226,455	111,885	0	0	0	0	-16,351	321,989	319,153	315,042

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

City Name: SPRAGUEVILLE

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
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(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, 2010 - ENDING JUNE 30, 2011

DATE POSTED

2-26-2010

City of **SPRAGUEVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Comm. Center

on 3-9-2010 at 5:00 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 \$ 6.35363

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.

 563-689-6162
phone number

 Betty Portz- City, Clerk
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	7,543	7,843	7,843
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,543	7,843	7,843
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,513	6,213	6,213
Licenses & Permits	7	140	140	140
Use of Money and Property	8	847	847	847
Intergovernmental	9	7,970	7,970	7,970
Charges for Fees & Service	10	19,112	19,119	19,119
Special Assessments	11	0	0	0
Miscellaneous	12	82	82	82
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	42,207	42,214	42,214
Expenditures & Other Financing Uses				
Public Safety	15	7,328	7,328	7,041
Public Works	16	10,201	12,200	7,945
Health and Social Services	17	350	350	350
Culture and Recreation	18	180	180	180
Community and Economic Development	19	0	0	0
General Government	20	11,443	11,563	10,413
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	29,502	31,621	25,929
Business Type / Enterprises	24	9,869	6,482	9,652
Total ALL Expenditures	25	39,371	38,103	35,581
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	39,371	38,103	35,581
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,836	4,111	6,633
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	319,153	315,042	308,409
Ending Fund Balance June 30	31	321,989	319,153	315,042