

80-760

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Tingley County Name: RINGGOLD Date Budget Adopted: 02/07/11
(Date) xxx/xx/xx

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) 772-4436
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,682,277	2b	Without Gas & Electric	1,563,870	
DEBT SERVICE	3a			3b			
Ag Land	4a		177,404				

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 13,626	12,667	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 6,500	6,042	52 3.86381
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 20,126	18,709	
384.1	3.00375	Ag Land	26 450	450	63 2.53658
Total General Fund Tax Levies (25 + 26)			27 20,576	19,159	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 1,600	1,487	0.95109
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,600	1,487	65 0.95109
Sub Total Special Revenue Levies (28+32)			33 1,600	1,487	
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 1,600	1,487	
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 22,176	20,646	72 12.91490

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

Tingley

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	84,193						84,193		84,193
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	69,403						69,403		69,403
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,795						49,795		49,795
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	103,801	0	0	0	0	0	103,801	0	103,801
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	103,801	0	0	0	0	0	103,801	0	103,801
Re-Est Revenues	6	45,313	12,475	0	0	0	0	57,788	0	57,788
Re-Est Expenditures	7	57,250	0	0	0	0	0	57,250	0	57,250
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	91,864	12,475	0	0	0	0	104,339	0	104,339
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	91,864	12,475	0	0	0	0	104,339	0	104,339
Revenues	11	46,026	14,075	0	0	0	0	60,101	0	60,101
Expenditures	12	57,250	0	0	0	0	0	57,250	0	57,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	80,640	26,550	0	0	0	0	107,190	0	107,190

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Tingley

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2	5,400							5,400	5,400	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,800							4,800	4,800	7,536
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	750	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,950	0	0			0		10,950	10,950	7,536
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000							6,000	6,000	5,434
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	6,575
Traffic Control and Safety	15	1,500							1,500	1,500	0
Snow Removal	16	2,500							2,500	2,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,000							1,000	1,000	1,972
Other Public Works	21	1,500							1,500	1,500	15,392
TOTAL (lines 12 - 21)	22	20,500	0	0			0		20,500	20,500	29,373
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	100							100	100	97
Museum, Band and Theater	32	100							100	100	75
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	3,500							3,500	3,500	0
Community Center, Zoo, & Marina	36	15,000							15,000	15,000	6,278
Other Culture and Recreation	37								0	0	243
TOTAL (lines 31 - 37)	38	18,700	0	0			0		18,700	18,700	6,693

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	32
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	1,000	0	0			0		1,000	1,000	32
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,576
Clerk, Treasurer, & Finance Adm.	47	2,100							2,100	2,100	2,073
Elections	48	500							500	500	433
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50								0	0	2,079
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	6,100	0	0			0		6,100	6,100	6,161
DEBT SERVICE											
Gov 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 (lines 11+22+30+38+45+53+54+57)	58	57,250	0	0	0	0	0		57,250	57,250	49,795
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
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								0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,250	0	0	0	0	0		57,250	57,250	49,795
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78	57,250	0	0	0	0	0		57,250	57,250	49,795
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	80,640	26,550	0	0	0	0		107,190	104,339	103,801

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,159	1,487		0	0			20,646	19,863	19,862
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,159	1,487		0	0			20,646	19,863	19,862
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,417	113		0	0			1,530	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	10,750							10,750	10,750	10,756
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,167	113		0	0			12,280	10,750	10,756
Licenses & Permits	14	200							200	200	175
Use of Money & Property	15	6,000							6,000	6,000	4,786
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	276
Road Use Taxes	17		12,475						12,475	12,475	11,885
Other State Grants & Reimbursements	18								0	0	587
Local Grants & Reimbursements	19								0	0	8,757
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,475	0	0	0		0	12,475	12,475	21,505
Charges for Fees & Service:											
Water Utility	21								0	0	54
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								0	0	0
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	6,500							6,500	6,500	875
Subtotal - Charges for Service (lines 21 thru 33)	34	6,500	0		0	0	0	0	6,500	6,500	929
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	11,390
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	46,026	14,075	0	0	0	0	0	60,101	57,788	69,403
Beginning Fund Balance July 1	44	91,864	12,475	0	0	0	0	0	104,339	103,801	84,193
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	137,890	26,550	0	0	0	0	0	164,440	161,589	153,596

CITY OF

Tingley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,159	1,487		0	0			20,646	19,863	19,862
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,159	1,487		0	0			20,646	19,863	19,862
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,167	113		0	0			12,280	10,750	10,756
Licenses & Permits	7	200	0					0	200	200	175
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	4,786
Intergovernmental	9	0	12,475	0	0	0		0	12,475	12,475	21,505
Charges for Fees & Service	10	6,500	0		0	0	0	0	6,500	6,500	929
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	11,390
Sub-Total Revenues	13	46,026	14,075	0	0	0	0	0	60,101	57,788	69,403
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	46,026	14,075	0	0	0	0	0	60,101	57,788	69,403
Expenditures & Other Financing Uses											
Public Safety	18	10,950	0	0			0		10,950	10,950	7,536
Public Works	19	20,500	0	0			0		20,500	20,500	29,373
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,700	0	0			0		18,700	18,700	6,693
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	32
General Government	23	6,100	0	0			0		6,100	6,100	6,161
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	57,250	0	0	0	0	0		57,250	57,250	49,795
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	57,250	0	0	0	0	0	0	57,250	57,250	49,795
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	57,250	0	0	0	0	0	0	57,250	57,250	49,795
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,224	14,075	0	0	0	0	0	2,851	538	19,608
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	91,864	12,475	0	0	0	0	0	104,339	103,801	84,193
Ending Fund Balance June 30	35	80,640	26,550	0	0	0	0	0	107,190	104,339	103,801

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

Fiscal Year
2012

City Name: Tingley

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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, 2011 - ENDING JUNE 30, 2012

DATE POSTED

1-31-2011

City of **Tingley** , Iowa

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

on February 7, 2011 at 7:00p.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 \$ 12.91490

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.53658

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-772-4436
phone number

Karen L. Pettinger
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	20,646	19,863	19,862
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,646	19,863	19,862
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,280	10,750	10,756
Licenses & Permits	7	200	200	175
Use of Money and Property	8	6,000	6,000	4,786
Intergovernmental	9	12,475	12,475	21,505
Charges for Fees & Service	10	6,500	6,500	929
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	11,390
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	60,101	57,788	69,403
Expenditures & Other Financing Uses				
Public Safety	15	10,950	10,950	7,536
Public Works	16	20,500	20,500	29,373
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,700	18,700	6,693
Community and Economic Development	19	1,000	1,000	32
General Government	20	6,100	6,100	6,161
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	57,250	57,250	49,795
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	57,250	57,250	49,795
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	57,250	57,250	49,795
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,851	538	19,608
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	104,339	103,801	84,193
Ending Fund Balance June 30	31	107,190	104,339	103,801