

23-212

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Toronto County Name: CLINTON Date Budget Adopted: 03/11/13
(Date) xx/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.

563-678-2323
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,409,054	1,354,766	124
Debt Service Value 3a			
Ag Land 4a	58,138		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	11,413		10,974		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(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	11,413		10,974					
384.1	3.00375	Ag Land	26	175		175		63		3.00375		
Total General Fund Tax Levies (25 + 26)				27	11,588		11,149				Do Not Add	
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0		64		0.00000		
384.6	Amt Nec	Police & Fire Retirement	29			0		65		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		66		0.00000		
Rules	Amt Nec	Other Employee Benefits	31			0		67		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)	37			0		69		0.00000	
	SSMID 5	(A)	(B)	555			0		565		0.00000	
	SSMID 6	(A)	(B)	556			0		566		0.00000	
	SSMID 7	(A)	(B)	1177			0		###		0.00000	
Total SSMID				38	0		0				Do Not Add	
Total Special Revenue Levies				39	0		0					
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0		70		0.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0		71		0.00000		
Total Property Taxes (27+39+40+41)				42	11,588	42	11,149	72		8.10000		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 **Toronto**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	39,570						39,570	14,821	54,391
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,542	8,691					40,233	37,998	78,231
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,708	6,257					41,965	38,045	80,010
Ending Fund Balance June 30 (pg 12, line 270) *	4	35,404	2,434	0	0	0	0	37,838	14,774	52,612
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	35,404	2,434	0	0	0	0	37,838	14,774	52,612
Re-Est Revenues	6	34,152	8,742	0	0	0	0	42,894	21,600	64,494
Re-Est Expenditures	7	34,152	8,742	0	0	0	0	42,894	21,600	64,494
Ending Fund Balance	8	35,404	2,434	0	0	0	0	37,838	14,774	52,612
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	35,404	2,434	0	0	0	0	37,838	14,774	52,612
Revenues	10	34,144	8,928	0	0	0	0	43,072	32,400	75,472
Expenditures	11	34,144	8,928	0	0	0	0	43,072	32,400	75,472
Ending Fund Balance	12	35,404	2,434	0	0	0	0	37,838	14,774	52,612

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Toronto

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,830							5,830	5,550	3,963
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	2,582
Ambulance	6	1,194							1,194	1,194	1,193
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	13,024	0	0			0		13,024	12,744	7,738
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,236	1,628						4,864	8,646	1,905
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,800						4,800	4,800	4,339
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	451	818
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,000							7,000	7,000	4,120
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,236	8,928	0			0		19,164	20,897	11,182
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	100							100	100	75
TOTAL (lines 23 - 29)	30	100	0	0			0		100	100	75
CULTURE & RECREATION											
Library Services	31	100							100	100	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	100	0	0			0		100	100	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,185							1,185	1,185	854
Clerk, Treasurer, & Finance Adm.	47		1,399							1,399	1,368	1,112
Elections	48		1,800							1,800	0	1,790
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50									0	500	440
Tort Liability	51		3,800							3,800	3,500	3,311
Other General Government	52		2,000							2,000	2,000	463
TOTAL (lines 46 - 52)	53		10,684	0	0			0		10,684	9,053	7,970
DEBT SERVICE	54									0	0	0
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		34,144	8,928	0	0	0	0		43,072	42,894	26,965
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								32,400	32,400	21,600	38,045
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								32,400	32,400	21,600	38,045
TOTAL ALL EXPENDITURES (lines 58+74)	74		34,144	8,928	0	0	0	0	32,400	75,472	64,494	65,010
Regular Transfers Out	75									0	0	15,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	15,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		34,144	8,928	0	0	0	0	32,400	75,472	64,494	80,010
Ending Fund Balance June 30	79		35,404	2,434	0	0	0	0	14,774	52,612	52,612	52,612

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	11,149	0		0	0			11,149	10,701	10,877
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,149	0		0	0			11,149	10,701	10,877
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	439	0		0	0			439	449	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	12,000							12,000	12,000	13,271
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,439	0		0	0			12,439	12,449	13,271
Licenses & Permits	14	540							540	540	390
Use of Money & Property	15	40							40	60	400
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,928						8,928	8,742	8,691
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	2,976							2,976	2,914	805
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,976	8,928	0	0	0		0	11,904	11,656	9,496
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							32,400	32,400	21,600	22,998
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	7,000							7,000	7,488	5,523
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	7,000	0		0	0	0	32,400	39,400	29,088	28,521
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	276
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	15,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	15,000
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	15,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	34,144	8,928	0	0	0	0	32,400	75,472	64,494	78,231
Beginning Fund Balance July 1	44	35,404	2,434	0	0	0	0	14,774	52,612	52,612	54,391
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	69,548	11,362	0	0	0	0	47,174	128,084	117,106	132,622

CITY OF Toronto
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,149	0		0	0			11,149	10,701	10,877
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,149	0		0	0			11,149	10,701	10,877
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,439	0		0	0			12,439	12,449	13,271
Licenses & Permits	7	540	0					0	540	540	390
Use of Money and Property	8	40	0	0	0	0	0	0	40	60	400
Intergovernmental	9	2,976	8,928	0	0	0		0	11,904	11,656	9,496
Charges for Fees & Service	10	7,000	0		0	0	0	32,400	39,400	29,088	28,521
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	276
Sub-Total Revenues	13	34,144	8,928	0	0	0	0	32,400	75,472	64,494	63,231
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	15,000
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	34,144	8,928	0	0	0	0	32,400	75,472	64,494	78,231
Expenditures & Other Financing Uses											
Public Safety	18	13,024	0	0			0		13,024	12,744	7,738
Public Works	19	10,236	8,928	0			0		19,164	20,897	11,182
Health and Social Services	20	100	0	0			0		100	100	75
Culture and Recreation	21	100	0	0			0		100	100	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,684	0	0			0		10,684	9,053	7,970
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	34,144	8,928	0	0	0	0		43,072	42,894	26,965
Business Type Proprietary: Enterprise & ISF	27							32,400	32,400	21,600	38,045
Total Gov & Bus Type Expenditures	28	34,144	8,928	0	0	0	0	32,400	75,472	64,494	65,010
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	15,000
Total ALL Expenditures/Fund Transfers Out	30	34,144	8,928	0	0	0	0	32,400	75,472	64,494	80,010
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-1,779
Beginning Fund Balance July 1	33	35,404	2,434	0	0	0	0	14,774	52,612	52,612	54,391
Ending Fund Balance June 30	34	35,404	2,434	0	0	0	0	14,774	52,612	52,612	52,612

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

City Name: Toronto

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Public Sewer	127,500	06/30/2002	1,813	5,269		7,082	7,082	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			1,813	5,269	0	7,082	7,082	0

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

Fiscal Year
2014

City Name: Toronto

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,813	5,269	0	7,082	7,082	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Toronto, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/11/2013 at 7:30pm
(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 \$ 8.10000

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.

563-678-2323
phone number

Janet S Burke
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,149	10,701	10,877
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,149	10,701	10,877
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,439	12,449	13,271
Licenses & Permits	7	540	540	390
Use of Money and Property	8	40	60	400
Intergovernmental	9	11,904	11,656	9,496
Charges for Fees & Service	10	39,400	29,088	28,521
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	276
Other Financing Sources	13	0	0	15,000
Total Revenues and Other Sources	14	75,472	64,494	78,231
Expenditures & Other Financing Uses				
Public Safety	15	13,024	12,744	7,738
Public Works	16	19,164	20,897	11,182
Health and Social Services	17	100	100	75
Culture and Recreation	18	100	100	0
Community and Economic Development	19	0	0	0
General Government	20	10,684	9,053	7,970
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	43,072	42,894	26,965
Business Type / Enterprises	24	32,400	21,600	38,045
Total ALL Expenditures	25	75,472	64,494	65,010
Transfers Out	26	0	0	15,000
Total ALL Expenditures/Transfers Out	27	75,472	64,494	80,010
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-1,779
Beginning Fund Balance July 1	29	52,612	52,612	54,391
Ending Fund Balance June 30	30	52,612	52,612	52,612