

18-160

Adoption of Budget and Certification of City Taxes

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

The City of: Washta County Name: CHEROKEE Date Budget Adopted: 03/04/13
(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.

(712) 447-6216
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,218,133	2b	Without Gas & Electric	4,142,835	248
Debt Service Value	3a		4,218,133	3b		4,142,835	
Ag Land	4a		447,345				

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	34,167	33,557	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		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	405	398	0.09601
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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	5,200	5,107	1.23277
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-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		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			39,772	39,062	
384.1	3.00375	Ag Land	1,344	1,344	3.00375
Total General Fund Tax Levies (25 + 26)			41,116	40,406	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,817	2,767	0.66783
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			2,817	2,767	0.66783
Sub Total Special Revenue Levies (28+32)			2,817	2,767	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			2,817	2,767	
384.4	Amt Nec	Debt Service Levy 76.10(6)	14,696	14,434	3.48401
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			58,629	57,607	13.58062

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 **Washta**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	78,332	3,770		0			82,102	110,750	192,852
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,286	26,518		15,777			132,581	32,300	164,881
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,537	32,955		16,001			144,493	32,996	177,489
Ending Fund Balance June 30 (pg 12, line 270) *	4	73,081	-2,667	0	-224	0	0	70,190	110,054	180,244
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	73,081	-2,667	0	-224	0	0	70,190	110,054	180,244
Re-Est Revenues	6	86,627	31,707	0	14,576	0	0	132,910	37,056	169,966
Re-Est Expenditures	7	111,290	29,040	0	14,576	0	0	154,906	45,980	200,886
Ending Fund Balance	8	48,418	0	0	-224	0	0	48,194	101,130	149,324
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	48,418	0	0	-224	0	0	48,194	101,130	149,324
Revenues	10	99,455	30,842	0	14,696	0	0	144,993	36,840	181,833
Expenditures	11	131,186	30,842	0	14,696	0	0	176,724	45,850	222,574
Ending Fund Balance	12	16,687	0	0	-224	0	0	16,463	92,120	108,583

* 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 Washta

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
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	7,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,000	0	0			0		8,000	8,000	7,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,967	19,425						24,392	23,200	23,758
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,600						5,600	5,640	5,473
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,500	1,405
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	30,139							30,139	19,260	18,487
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,106	28,025	0			0		63,131	51,600	49,123
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	8,720	777						9,497	7,100	3,719
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	7,500							7,500	7,500	7,141
Community Center, Zoo, & Marina	36	4,780							4,780	7,620	3,880
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,000	777	0			0		21,777	22,220	14,740

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	34,940							34,940	25,740	27,381
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)	45	34,940	0	0			0		34,940	25,740	27,381
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800	290						4,090	3,790	3,598
Clerk, Treasurer, & Finance Adm.	47	12,500	1,750						14,250	13,680	13,462
Elections	48	1,000							1,000	0	1,103
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	9,640							9,640	9,900	6,076
Tort Liability	51	5,200							5,200	5,400	5,759
Other General Government	52								0	0	250
TOTAL (lines 46 - 52)	53	32,140	2,040	0			0		34,180	32,770	30,248
DEBT SERVICE											
Gov Capital Projects	55				14,696				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	131,186	30,842	0	14,696	0	0		176,724	154,906	144,493
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,520	30,520	28,900	20,023
Sewer Utility	60							15,330	15,330	17,080	12,973
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							45,850	45,850	45,980	32,996
TOTAL ALL EXPENDITURES (lines 58+74)	74	131,186	30,842	0	14,696	0	0	45,850	222,574	200,886	177,489
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	131,186	30,842	0	14,696	0	0	45,850	222,574	200,886	177,489
Ending Fund Balance June 30	79	16,687	0	0	-224	0	0	92,120	108,583	149,324	180,244

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	40,406	2,767		14,434	0			57,607	58,346	57,515
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,406	2,767		14,434	0			57,607	58,346	57,515
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	710	50		262	0			1,022	1,044	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	22,800							22,800	21,600	21,644
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,510	50		262	0			23,822	22,644	21,644
Licenses & Permits	14	200							200	200	313
Use of Money & Property	15	1,200	25					440	1,665	1,616	1,143
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	19,200	16,383
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		10,000						10,000	8,500	10,085
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	28,000	0	0	0		0	28,000	27,700	26,468
Charges for Fees & Service:											
Water Utility	21							23,600	23,600	23,200	22,228
Sewer Utility	22							12,800	12,800	12,800	10,072
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	30,139							30,139	19,260	18,700
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	30,139	0		0	0		36,400	66,539	55,260	51,000
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	4,200	6,798
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	99,455	30,842	0	14,696	0	0	36,840	181,833	169,966	164,881
Beginning Fund Balance July 1	44	48,418	0	0	-224	0	0	101,130	149,324	180,244	192,852
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	147,873	30,842	0	14,472	0	0	137,970	331,157	350,210	357,733

CITY OF
Washta
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	40,406	2,767		14,434	0			57,607	58,346	57,515
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,406	2,767		14,434	0			57,607	58,346	57,515
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,510	50		262	0			23,822	22,644	21,644
Licenses & Permits	7	200	0					0	200	200	313
Use of Money and Property	8	1,200	25	0	0	0	0	440	1,665	1,616	1,143
Intergovernmental	9	0	28,000	0	0	0		0	28,000	27,700	26,468
Charges for Fees & Service	10	30,139	0		0	0	0	36,400	66,539	55,260	51,000
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,200	6,798
Sub-Total Revenues	13	99,455	30,842	0	14,696	0	0	36,840	181,833	169,966	164,881
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	99,455	30,842	0	14,696	0	0	36,840	181,833	169,966	164,881
Expenditures & Other Financing Uses											
Public Safety	18	8,000	0	0			0		8,000	8,000	7,000
Public Works	19	35,106	28,025	0			0		63,131	51,600	49,123
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,000	777	0			0		21,777	22,220	14,740
Community and Economic Development	22	34,940	0	0			0		34,940	25,740	27,381
General Government	23	32,140	2,040	0			0		34,180	32,770	30,248
Debt Service	24	0	0	0	14,696		0		14,696	14,576	16,001
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	131,186	30,842	0	14,696	0	0		176,724	154,906	144,493
Business Type Proprietary: Enterprise & ISF	27							45,850	45,850	45,980	32,996
Total Gov & Bus Type Expenditures	28	131,186	30,842	0	14,696	0	0	45,850	222,574	200,886	177,489
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	131,186	30,842	0	14,696	0	0	45,850	222,574	200,886	177,489
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,731	0	0	0	0	0	-9,010	-40,741	-30,920	-12,608
Beginning Fund Balance July 1	33	48,418	0	0	-224	0	0	101,130	149,324	180,244	192,852
Ending Fund Balance June 30	34	16,687	0	0	-224	0	0	92,120	108,583	149,324	180,244

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

City Name: Washta

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 Maintenance Shed	120,000		11,400	3.29%	0	14,696	0	14,696
-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			11,400	3.29%	0	14,696	0	14,696

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

Fiscal Year
2014

City Name: Washta

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
			11,400	3,296	0	14,696	0	14,696

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Washta, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/13 at 6:35 pm
(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 \$ 13.58062
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) 447-6216
phone number

Barbara Slota
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	57,607	58,346	57,515
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,607	58,346	57,515
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,822	22,644	21,644
Licenses & Permits	7	200	200	313
Use of Money and Property	8	1,665	1,616	1,143
Intergovernmental	9	28,000	27,700	26,468
Charges for Fees & Service	10	66,539	55,260	51,000
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,200	6,798
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	181,833	169,966	164,881
Expenditures & Other Financing Uses				
Public Safety	15	8,000	8,000	7,000
Public Works	16	63,131	51,600	49,123
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,777	22,220	14,740
Community and Economic Development	19	34,940	25,740	27,381
General Government	20	34,180	32,770	30,248
Debt Service	21	14,696	14,576	16,001
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	176,724	154,906	144,493
Business Type / Enterprises	24	45,850	45,980	32,996
Total ALL Expenditures	25	222,574	200,886	177,489
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	222,574	200,886	177,489
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-40,741	-30,920	-12,608
Beginning Fund Balance July 1	29	149,324	180,244	192,852
Ending Fund Balance June 30	30	108,583	149,324	180,244