

41-387

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Woden County Name: HANCOCK Date Budget Adopted: 03/05/12
(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.

641-926-5715

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,679,870	2b	Without Gas & Electric	5,570,553	229
DEBT SERVICE	3a			3b			
Ag Land	4a		223,887				

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 46,007	45,121	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 5,000	4,904	52 0.88030
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 51,007	50,025	
384.1	3.00375	Ag Land	26 673	673	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 51,680	50,698	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 4,900	4,806	0.86270
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 4,900	4,806	65 0.86270
Sub Total Special Revenue Levies (28+32)			33 4,900	4,806	
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 4,900	4,806	
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 56,580	55,504	72 9.84300

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Woden**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	104,964	89,055					194,019	36,742	230,761
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,226	19,138					130,364	47,931	178,295
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,685	2,354					96,039	44,086	140,125
Ending Fund Balance June 30 (pg 12, line 261) *	4	122,505	105,839	0	0	0	0	228,344	40,587	268,931
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	122,505	105,839	0	0	0	0	228,344	40,587	268,931
Re-Est Revenues	6	100,896	21,900	0	0	0	0	122,796	1,858,450	1,981,246
Re-Est Expenditures	7	111,596	11,200	0	0	0	0	122,796	1,854,400	1,977,196
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	111,805	116,539	0	0	0	0	228,344	44,637	272,981
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	111,805	116,539	0	0	0	0	228,344	44,637	272,981
Revenues	11	107,870	21,900	0	0	0	0	129,770	631,500	761,270
Expenditures	12	117,940	12,000	0	0	0	0	129,940	630,600	760,540
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	101,735	126,439	0	0	0	0	228,174	45,537	273,711

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,900							4,900	4,900	4,860
Jail	2								0	0	0
Emergency Management	3								0	0	1,405
Flood Control	4								0	0	0
Fire Department	5	10,600							10,600	6,367	6,367
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	1,500	0
Animal Control	9	150							150	250	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,650	0	0			0		17,650	13,517	13,207
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	10,000						20,000	21,200	8,290
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,100							8,100	8,000	7,216
Traffic Control and Safety	15		2,000						2,000	0	0
Snow Removal	16	700							700	700	323
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	17,500							17,500	18,500	17,727
Other Public Works	21	7,000							7,000	5,500	1,738
TOTAL (lines 12 - 21)	22	43,300	12,000	0			0		55,300	53,900	35,294
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	1,600							1,600	2,000	900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	2,000	900
CULTURE & RECREATION											
Library Services	31	24,843							24,843	21,929	25,790
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	3,010
Recreation	34								0	0	0
Cemetery	35	900							900	900	900
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,743	0	0			0		30,743	27,829	29,700

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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		6,500							6,500	6,500	5,582
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	3,698
Elections	48									0	1,000	0
Legal Services & City Attorney	49		1,500							1,500	1,000	1,234
City Hall & General Buildings	50		6,500							6,500	6,500	5,874
Tort Liability	51									0	0	0
Other General Government	52		4,147							4,147	4,550	550
TOTAL (lines 46 - 52)	53		24,647	0	0			0		24,647	25,550	16,938
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		117,940	12,000	0	0	0	0		129,940	122,796	96,039
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							26,600		26,600	26,400	18,666
Sewer Utility	60							604,000		604,000	1,828,000	25,420
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							630,600		630,600	1,854,400	44,086
TOTAL ALL EXPENDITURES (lines 58+74)	74		117,940	12,000	0	0	0	0	630,600	760,540	1,977,196	140,125
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+76)	78		117,940	12,000	0	0	0	0	630,600	760,540	1,977,196	140,125
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		101,735	126,439	0	0	0	0	45,537	273,711	272,981	268,931

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	50,698	4,806		0	0			55,504	50,998	51,609
	2								0	0	0
	3	50,698	4,806		0	0			55,504	50,998	51,609
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	982	94		0	0			1,076	1,077	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,000							16,000	15,000	11,093
	13	16,982	94		0	0			17,076	16,077	11,093
	14	900							900	925	515
	15	2,282							2,282	2,532	5,710
Intergovernmental:											
	16							600,000	600,000	1,828,000	3,000
	17		17,000						17,000	17,000	16,347
	18	734							734	1,020	3,644
	19	16,244							16,244	13,244	17,318
	20	16,978	17,000	0	0	0		600,000	633,978	1,859,264	40,309
Charges for Fees & Service:											
	21							27,500	27,500	26,400	18,756
	22							4,000	4,000	4,050	27,813
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	18,000							18,000	19,000	17,391
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	2,952
	34	18,000	0		0	0		31,500	49,500	49,450	66,912
	35								0	0	0
	36	2,030							2,030	2,000	2,147
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	107,870	21,900	0	0	0	0	631,500	761,270	1,981,246	178,295
	44	111,805	116,539	0	0	0	0	44,637	272,981	268,931	230,761
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	219,675	138,439	0	0	0	0	676,137	1,034,251	2,250,177	409,056

CITY OF

Woden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	50,698	4,806		0	0			55,504	50,998	51,609
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,698	4,806		0	0			55,504	50,998	51,609
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,982	94		0	0			17,076	16,077	11,093
Licenses & Permits	7	900	0					0	900	925	515
Use of Money and Property	8	2,282	0	0	0	0	0	0	2,282	2,532	5,710
Intergovernmental	9	16,978	17,000	0	0	0		600,000	633,978	1,859,264	40,309
Charges for Fees & Service	10	18,000	0		0	0	0	31,500	49,500	49,450	66,912
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,030	0		0	0	0	0	2,030	2,000	2,147
Sub-Total Revenues	13	107,870	21,900	0	0	0	0	631,500	761,270	1,981,246	178,295
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	107,870	21,900	0	0	0	0	631,500	761,270	1,981,246	178,295
Expenditures & Other Financing Uses											
Public Safety	18	17,650	0	0			0		17,650	13,517	13,207
Public Works	19	43,300	12,000	0			0		55,300	53,900	35,294
Health and Social Services	20	1,600	0	0			0		1,600	2,000	900
Culture and Recreation	21	30,743	0	0			0		30,743	27,829	29,700
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,647	0	0			0		24,647	25,550	16,938
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	117,940	12,000	0	0	0	0		129,940	122,796	96,039
Business Type Proprietary: Enterprise & ISF	27							630,600	630,600	1,854,400	44,086
Total Gov & Bus Type Expenditures	28	117,940	12,000	0	0	0	0	630,600	760,540	1,977,196	140,125
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	117,940	12,000	0	0	0	0	630,600	760,540	1,977,196	140,125
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,070	9,900	0	0	0	0	900	730	4,050	38,170
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	111,805	116,539	0	0	0	0	44,637	272,981	268,931	230,761
Ending Fund Balance June 30	35	101,735	126,439	0	0	0	0	45,537	273,711	272,981	268,931

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

City Name: Woden

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Construction						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, 2012 - ENDING JUNE 30, 2013

City of **Woden** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 03/05/12 at 6 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 \$ 9.84300
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.

641-926-5715
phone number

 Deb Schimmelfennig
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	55,504	50,998	51,609
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	55,504	50,998	51,609
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,076	16,077	11,093
Licenses & Permits	7	900	925	515
Use of Money and Property	8	2,282	2,532	5,710
Intergovernmental	9	633,978	1,859,264	40,309
Charges for Fees & Service	10	49,500	49,450	66,912
Special Assessments	11	0	0	0
Miscellaneous	12	2,030	2,000	2,147
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	761,270	1,981,246	178,295
Expenditures & Other Financing Uses				
Public Safety	15	17,650	13,517	13,207
Public Works	16	55,300	53,900	35,294
Health and Social Services	17	1,600	2,000	900
Culture and Recreation	18	30,743	27,829	29,700
Community and Economic Development	19	0	0	0
General Government	20	24,647	25,550	16,938
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	129,940	122,796	96,039
Business Type / Enterprises	24	630,600	1,854,400	44,086
Total ALL Expenditures	25	760,540	1,977,196	140,125
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	760,540	1,977,196	140,125
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	730	4,050	38,170
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	272,981	268,931	230,761
Ending Fund Balance June 30	31	273,711	272,981	268,931