

13-113

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Yetter County Name: CALHOUN Date Budget Adopted: 02/16/09
(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.

712-464-7292
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 5,131,392	2b	Without Gas & Electric 5,110,388	36
	DEBT SERVICE	3a		3b		
	Ag Land	4a				

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	38,482	43 7.49933
(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	38,482	38,324
384.1	3.00375		Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27	38,482	38,324
Special Revenue Levies						Do Not Add
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	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	66 0.00000
	SSMID 2 (A)	(B)			35	67 0.00000
	SSMID 3 (A)	(B)			36	68 0.00000
	SSMID 4 (A)	(B)			35a	69 0.00000
	SSMID 5 (A)	(B)			36a	565 0.00000
	SSMID 6 (A)	(B)			37	566 0.00000
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	41 0.00000
Total Property Taxes (27+39+40+41)				42	38,482	42 38,324 72 7.49933

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

Yetter

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	40,512	5,886					46,398		46,398	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,788	7,040					46,828		46,828	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,278	10,915					40,193		40,193	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	51,022	2,011	0	0	0	0	53,033	0	53,033	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	51,022	2,011	0	0	0	0	53,033	0	53,033	
Re-Est Revenues	6	36,450	4,168	0	0	0	0	40,618	4,500	45,118	
Re-Est Expenditures	7	49,904	5,701	0	0	0	0	55,605	4,500	60,105	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	37,568	478	0	0	0	0	38,046	0	38,046	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	37,568	478	0	0	0	0	38,046	0	38,046	
Revenues	11	43,531	5,300	0	0	0	0	48,831	4,000	52,831	
Expenditures	12	31,225	5,701	0	0	0	0	36,926	4,000	40,926	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	49,874	77	0	0	0	0	49,951	0	49,951	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Yetter

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 2008
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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	200							200	200	200
Ambulance	6								0	0	0
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	200	0	0			0		200	200	200
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	16,299	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	745							745	745	743
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	2,000						5,000	7,000	6,900
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,100							2,100	2,100	2,186
Other Public Works	21	4,380	2,191						6,571	6,571	6,571
TOTAL (lines 12 - 21)	22	10,225	4,191	0			0		14,416	32,715	16,400
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	700							700	700	650
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	700	0	0			0		700	700	650
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,800							2,800	2,800	2,764
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	2,800	0	0			0		2,800	2,800	2,764

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	955	955
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	955	955
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,300	153						1,453	1,553	1,553
Clerk, Treasurer, & Finance Adm.	47	5,400	1,357						6,757	6,757	6,757
Elections	48	200							200	930	930
Legal Services & City Attorney	49	200							200	0	0
City Hall & General Buildings	50	1,500							1,500	1,400	1,302
Tort Liability	51								0	0	0
Other General Government	52	4,000							4,000	3,500	4,710
TOTAL (lines 46 - 52)	53	12,600	1,510	0				0	14,110	14,140	15,252
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	26,525	5,701	0	0	0	0		32,226	51,510	36,221
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,000	4,000	4,500	4,112
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							4,000	4,000	4,500	4,112
TOTAL ALL EXPENDITURES (lines 58+74)	74	26,525	5,701	0	0	0	0	4,000	36,226	56,010	40,333
Regular Transfers Out	75	4,700							4,700	4,095	3,972
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	4,700	0	0	0	0	0	0	4,700	4,095	3,972
Total Expenditures & Fund Transfers Out (lines 75+78)	78	31,225	5,701	0	0	0	0	4,000	40,926	60,105	44,305
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	49,874	77	0	0	0	0	0	49,951	38,046	53,033

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	38,324	0		0	0			38,324	30,870	33,090
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,324	0		0	0			38,324	30,870	33,090
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	157	0		0	0			157	130	134
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	157	0		0	0			157	130	134
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,000							1,000	1,400	1,659
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,100						2,100	2,073	2,147
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,000							3,000	3,000	4,542
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	2,100	0	0	0		0	5,100	5,073	6,689
Charges for Fees & Service:											
Water Utility	21							2,500	2,500	2,500	2,235
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	1,050							1,050	1,050	1,092
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	1,050	0		0	0	0	2,500	3,550	3,550	3,327
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,069
Other Financing Sources:											
Regular Operating Transfers In	37		3,200					1,500	4,700	4,095	3,972
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	3,200	0	0	0	0	1,500	4,700	4,095	3,972
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	3,200	0	0	0	0	1,500	4,700	4,095	3,972
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	43,531	5,300	0	0	0	0	4,000	52,831	45,118	50,940
Beginning Fund Balance July 1	44	37,568	478	0	0	0	0	0	38,046	53,033	46,398
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	81,099	5,778	0	0	0	0	4,000	90,877	98,151	97,338

CITY OF

Yetter

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,324	0		0	0			38,324	30,870	33,090
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,324	0		0	0			38,324	30,870	33,090
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	157	0		0	0			157	130	134
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,400	1,659
Intergovernmental	9	3,000	2,100	0	0	0		0	5,100	5,073	6,689
Charges for Fees & Service	10	1,050	0		0	0	0	2,500	3,550	3,550	3,327
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,069
Sub-Total Revenues	13	43,531	2,100	0	0	0	0	2,500	48,131	41,023	46,968
Other Financing Sources:											
Total Transfers In	14	0	3,200	0	0	0	0	1,500	4,700	4,095	3,972
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	43,531	5,300	0	0	0	0	4,000	52,831	45,118	50,940
Expenditures & Other Financing Uses											
Public Safety	18	200	0	0			0		200	200	200
Public Works	19	10,225	4,191	0			0		14,416	32,715	16,400
Health and Social Services	20	700	0	0			0		700	700	650
Culture and Recreation	21	2,800	0	0			0		2,800	2,800	2,764
Community and Economic Development	22	0	0	0			0		0	955	955
General Government	23	12,600	1,510	0			0		14,110	14,140	15,252
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	26,525	5,701	0	0	0	0		32,226	51,510	36,221
Business Type Proprietary: Enterprise & ISF	27							4,000	4,000	4,500	4,112
Total Gov & Bus Type Expenditures	28	26,525	5,701	0	0	0	0	4,000	36,226	56,010	40,333
Total Transfers Out	29	4,700	0	0	0	0	0	0	4,700	4,095	3,972
Total ALL Expenditures/Fund Transfers Out	30	31,225	5,701	0	0	0	0	4,000	40,926	60,105	44,305
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,306	-401	0	0	0	0	0	11,905	-14,987	6,635
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	37,568	478	0	0	0	0	0	38,046	53,033	46,398
Ending Fund Balance June 30	35	49,874	77	0	0	0	0	0	49,951	38,046	53,033

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

Fiscal Year

2010

City Name: Yetter

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

2/3/09

City of **Yetter** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Clerk's Office

on 02/16/09 at 6:30 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 \$ 7.49933

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.

712-464-7292
phone number

Virginia DeLong
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	38,324	30,870	33,090
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,324	30,870	33,090
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	157	130	134
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,000	1,400	1,659
Intergovernmental	9	5,100	5,073	6,689
Charges for Fees & Service	10	3,550	3,550	3,327
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,069
Other Financing Sources	13	4,700	4,095	3,972
Total Revenues and Other Sources	14	52,831	45,118	50,940
Expenditures & Other Financing Uses				
Public Safety	15	200	200	200
Public Works	16	14,416	32,715	16,400
Health and Social Services	17	700	700	650
Culture and Recreation	18	2,800	2,800	2,764
Community and Economic Development	19	0	955	955
General Government	20	14,110	14,140	15,252
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	32,226	51,510	36,221
Business Type / Enterprises	24	4,000	4,500	4,112
Total ALL Expenditures	25	36,226	56,010	40,333
Transfers Out	26	4,700	4,095	3,972
Total ALL Expenditures/Transfers Out	27	40,926	60,105	44,305
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,905	-14,987	6,635
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	38,046	53,033	46,398
Ending Fund Balance June 30	31	49,951	38,046	53,033