

65-616

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Emerson County Name: MILLS Date Budget Adopted: 03/10/06
(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.

County Auditor Date Stamp		Telephone Number		Signature						
		January 1, 2005 Property Valuations				Last Official Census 480				
		Regular		With Gas & Electric			Without Gas & Electric			
		2a		7,806,140			2b		7,496,835	
		DEBT SERVICE		3a			3b			
Ag Land		4a		6,037						

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	63,230	60,724	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	1,054	1,012	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	12,000	11,525	52	1.53725	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	500	480	465	0.06405	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	76,784	73,741			
384.1	3.00375	Ag Land		26	18	18	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	76,802	73,759	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0.25621		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,000	1,921			
	Amt Nec	Other Employee Benefits		31	0	0			
Total Employee Benefit Levies (29,30,31)				32	2,000	1,921	65	0.25621	
Sub Total Special Revenue Levies (28+32)				33	2,000	1,921			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0		66	0	
	SSMID 2 (A)	(B)		35	0		67	0	
	SSMID 3 (A)	(B)		36	0		68	0	
	SSMID 4 (A)	(B)		35a	0		69	0	
	SSMID 5 (A)	(B)		36a	0		565	0	
	SSMID 6 (A)	(B)		37	0		566	0	
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	2,000	1,921			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	78,802	75,680	72	10.09251	

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.

(County Auditor)

Fund Balance Worksheet for City of Emerson

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	496,928					496,928		496,928
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	257,323					257,323		257,323
Actual Expenditures Except End Bal (pg 12, line 259) *	3	280,317					280,317		280,317
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	473,934	0	0	0	0	473,934	0	473,934
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	473,934	0	0	0	0	473,934	0	473,934
Re-Est Revenues	6	109,638	40,000	0	0	0	149,638	71,800	221,438
Re-Est Expenditures	7	147,650	100,758	0	0	25,000	273,408	77,700	351,108
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	435,922	-60,758	0	0	-25,000	350,164	-5,900	344,264
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	435,922	-60,758	0	0	-25,000	350,164	-5,900	344,264
Revenues	11	120,322	42,400	0	0	0	162,722	65,200	227,922
Expenditures	12	147,750	44,200	0	0	0	191,950	75,450	267,400
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	408,494	-62,558	0	0	-25,000	320,936	-16,150	304,786

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	6,300					325	6,300	7,000	11,959
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	450	0
Fire Department	5	20,000					330	20,000	71,858	47,880
Ambulance	6	5,700					331	5,700	5,000	3,756
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	2,900					333	2,900	5,000	0
Animal Control	9	300					349	300	300	141
Other Public Safety	10						334	0	0	258
TOTAL (lines 1 - 10)	11	35,200	0		0			35,200	89,608	63,994
Public Works										
Roads, Bridges, & Sidewalks	12		33,000				353	33,000	36,300	32,711
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		9,200				324	9,200	9,100	8,921
Traffic Control and Safety	15	400					326	400	500	536
Snow Removal	16		2,000				354	2,000	2,000	1,211
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	300	1,000
Other Public Works	21	9,650					350	9,650	31,700	6,500
TOTAL (lines 12 - 21)	22	10,050	44,200		0			54,250	79,900	50,879
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,200					341	1,200	1,000	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,200	0		0			1,200	1,000	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	14,350					344	14,350	17,000	12,485
Museum, Band and Theater	32						345	0	0	0
Parks	33	16,100					346	16,100	18,900	13,335
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	2,950					347	2,950	2,950	3,292
Other Culture and Recreation	37	6,000					348	6,000	1,000	2,059
TOTAL (lines 31 - 37)	38	39,400	0					39,400	39,850	31,171
Community and Economic Development										
Community Beautification	39	6,800					367	6,800	1,800	2,239
Economic Development	40						368	0	5,000	5,000
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	1,500					370	1,500	2,050	0
TOTAL (lines 39 - 43)	44	8,300	0					8,300	8,850	7,239
General Government										
Mayor, Council, & City Manager	45	2,500					375	2,500	1,800	1,448
Clerk, Treasurer, & Finance Adm.	46	12,000					376	12,000	12,500	10,879
Elections	47	600					377	600	600	0
Legal Services & City Attorney	48	3,500					378	3,500	3,500	2,690
City Hall & General Buildings	49	16,000					380	16,000	6,000	5,400
Tort Liability	50	12,000					382	12,000	12,000	12,000
Other General Government	51	7,000					381	7,000	17,800	34,431
TOTAL (lines 45 - 51)	52	53,600	0					53,600	54,200	66,848
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	147,750	44,200	0	0	0		191,950	273,408	220,131
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					46,800	360	46,800	54,400	41,318
Sewer Utility	57					28,650	357	28,650	23,300	18,868
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					75,450		75,450	77,700	60,186
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	147,750	44,200	0	0	0	75,450	267,400	351,108	280,317
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	147,750	44,200	0	0	0	75,450	267,400	351,108	280,317
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	408,494	-62,558	20	0	-25,000	-16,150	304,786	344,264	473,934

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	73,759	1,921	0	0			75,680	57,238	60,125
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	73,759	1,921	0	0			75,680	57,238	60,125
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,043	79	0	0			472 3,122	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	19,000						395 19,000	22,000	19,794
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,043	79	0	0			22,122	22,000	19,794
Licenses & Permits 13	520						520	600	520
Use of Money & Property 14	23,000						23,000	6,000	23,062
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	23,142
State Shared Revenues 16		39,900					400 39,900	47,500	39,904
Other State Grants & Reimbursements 17		500					401 500	300	0
Local Grants & Reimbursements 18							402 0	12,000	19,015
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	40,400	0	0		0	40,400	59,800	82,061
Charges for Fees & Service:									
Water Utility 20						36,000	404 36,000	37,800	36,324
Sewer Utility 21						29,200	405 29,200	34,000	29,196
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	2,485
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	3,000	2,723
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	65,200	65,200	74,800	70,728
Special Assessments 34							0	0	0
Miscellaneous 35	1,000						1,000	1,000	1,033
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	120,322	42,400	0	0	0	65,200	227,922	221,438	257,323
Beginning Fund Balance July 1 41	435,922	-60,758	0	0	-25,000	-5,900	344,264	473,934	496,928
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	556,244	-18,358	0	0	-25,000	59,300	572,186	695,372	754,251

CITY OF Emerson ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	73,759	106	1,921	134	0	161	0					234	75,680	264	57,238	294	60,125
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	73,759	108	1,921	136	0	163	0					236	75,680	266	57,238	296	60,125
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	22,043	111	79	138	0	165	0					239	22,122	269	22,000	299	19,794
Licenses & Permits	82	520	112	0							212	0	240	520	270	600	300	520
Use of Money and Property	83	23,000	113	0	139	0	166	0	194	0	213	0	241	23,000	271	6,000	301	23,062
Intergovernmental	84	0	114	40,400	140	0	167	0			426	0	242	40,400	272	59,800	302	82,061
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	65,200	243	65,200	273	74,800	303	70,728
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	1,000	305	1,033
Sub-Total Revenues	88	120,322	118	42,400	144	0	171	0	197	0	216	65,200	246	227,922	276	221,438	306	257,323
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	120,322	120	42,400	148	0	175	0	200	0	220	65,200	250	227,922	280	221,438	310	257,323
Expenditures & Other Financing Uses																		
Public Safety	600	35,200	609	0							623	0	335	35,200	632	89,608	642	63,994
Public Works	601	10,050	610	44,200							624	0	336	54,250	633	79,900	643	50,879
Health and Social Services	602	1,200	611	0							625	0	352	1,200	634	1,000	644	0
Culture and Recreation	603	39,400	612	0							626	0	371	39,400	635	39,850	645	31,171
Community and Economic Development	604	8,300	613	0							627	0	372	8,300	636	8,850	646	7,239
General Government	605	53,600	614	0							628	0	373	53,600	637	54,200	647	66,848
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	147,750	617	44,200	619	0	622	0	631	0			442	191,950	640	273,408	650	220,131
Business Type Proprietary: Enterprise & ISF											75,450		75,450	641	77,700	651	60,186	
Total Gov & Bus Type Expenditures	97	147,750	125	44,200	153	0	180	0	205	0	225	75,450	255	267,400	285	351,108	315	280,317
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	147,750	130	44,200	157	0	185	0	208	0	230	75,450	260	267,400	290	351,108	320	280,317
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-27,428	131	-1,800	158	0	186	0	209	0	231	-10,250	261	-39,478	291	-129,670	321	-22,994
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	435,922	132	-60,758	159	0	187	0	210	-25,000	232	-5,900	262	344,264	292	473,934	322	496,928
Ending Fund Balance June 30	105	408,494	133	-62,558	160	0	188	0	211	-25,000	233	-16,150	263	304,786	293	344,264	323	473,934

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

Fiscal Year
2007

City Name: Emerson

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment 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

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

Fiscal Year
2007

City Name: Emerson

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
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(35)							0		0
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(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Emerson, Iowa

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

on 03/06/06 at 6:15pm
(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 \$ 10.09251

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.

712-824-7866
phone number

Michelle Faxon
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	75,680	57,238	60,125
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	75,680	57,238	60,125
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,122	22,000	19,794
Licenses & Permits	7	520	600	520
Use of Money and Property	8	23,000	6,000	23,062
Intergovernmental	9	40,400	59,800	82,061
Charges for Fees & Service	10	65,200	74,800	70,728
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	1,033
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	227,922	221,438	257,323
Expenditures & Other Financing Uses				
Public Safety	15	35,200	89,608	63,994
Public Works	16	54,250	79,900	50,879
Health and Social Services	17	1,200	1,000	0
Culture and Recreation	18	39,400	39,850	31,171
Community and Economic Development	19	8,300	8,850	7,239
General Government	20	53,600	54,200	66,848
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	191,950	273,408	220,131
Business Type / Enterprises	24	75,450	77,700	60,186
Total ALL Expenditures	25	267,400	351,108	280,317
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	267,400	351,108	280,317
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-39,478	-129,670	-22,994
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	344,264	473,934	496,928
Ending Fund Balance June 30	31	304,786	344,264	473,934