90-867

Adoption of Budget and Certification of City Taxes

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

The City of: Kirkville **County Name:** WAPELLO **Date Budget Adopted:** 03/13/06 (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.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2005 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,352,826	2b	1,259,122	217
DEBT SERVICE	3a	1,352,826	3b	1,259,122	
Ag Land	4a	115,347			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose #N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###	5	10,958		10,199	43	8.10000
(384)		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	0		0	47	0
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	2,700		2,513	52	1.99582
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0		0	465	0
(384)		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	13,658		12,712		
384.1	3.00375	Ag Land	26	346		346	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	14,004		13,058		**Do Not Add**
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	365		340	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	700		652		0.51744
	Amt Nec	Other Employee Benefits	31	0		0		0
		Total Employee Benefit Levies (29,30,31)	32	700		652	65	0.51744
		Sub Total Special Revenue Levies (28+32)	33	1,065		992		
386	As Req	Valuation *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	1,065		992		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	15,069	42	14,050	72	10.88326

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 **Kirkville**

(1) *Annual Report FY 2005		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	9,502	55,580				65,082	5,282	70,364
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	14,026	29,785				43,811	8,221	52,032
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	25,390	37,730				63,120	9,545	72,665
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	-1,862	47,635	0	0	0	45,773	3,958	49,731
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** **Re-Estimated FY 2006**									
Beginning Fund Balance	5	-1,862	47,635	0	0	0	45,773	3,958	49,731
Re-Est Revenues	6	12,999	14,400	0	0	0	27,399	9,500	36,899
Re-Est Expenditures	7	14,800	30,400	0	0	0	45,200	9,500	54,700
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-3,663	31,635	0	0	0	27,972	3,958	31,930
(3)									
** **Budget FY 2007**									
Beginning Fund Balance	10	-3,663	31,635	0	0	0	27,972	3,958	31,930
Revenues	11	19,004	31,795	0	0	0	50,799	0	50,799
Expenditures	12	12,500	31,795	0	0	0	44,295	0	44,295
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	2,841	31,635	0	0	0	34,476	3,958	38,434

* **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.**

Form 631 A P1

CITY OF Kirkville

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Public Safety											
Police Department/Crime Prevention	1							325	0	0	0
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	2,000						330	2,000	2,000	0
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	200	0
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	2,000	0			0			2,000	2,200	0
Public Works											
Roads, Bridges, & Sidewalks	12		8,730					353	8,730	9,500	30,377
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		4,000					324	4,000	4,500	3,569
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16							354	0	0	0
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	0	0
Other Public Works	21		10,000					350	10,000	9,000	3,049
TOTAL *(lines 12 - 21)*	22	0	22,730			0			22,730	23,000	36,995
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							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL *(lines 23 - 29)*	30	0	0			0			0	0	0

Form 631 A P2

CITY OF Kirkville

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation											
Library Services	31	100						344	100	100	0
Museum, Band and Theater	32							345	0	0	0
Parks	33		3,000					346	3,000	3,000	5,449
Recreation	34							587	0	0	0
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36							347	0	0	0
Other Culture and Recreation	37							348	0	0	0
TOTAL *(lines 31 - 37)*	38	100	3,000			0			3,100	3,100	5,449
Community and Economic Development											
Community Beautification	39							367	0	0	0
Economic Development	40							368	0	0	0
Housing and Urban Renewal	41							369	0	0	0
Planning & Zoning	42							379	0	0	0
Other Com & Econ Development	43							370	0	0	0
TOTAL *(lines 39 - 43)*	44	0	0			0			0	0	0
General Government											
Mayor, Council, & City Manager	45	1,600						375	1,600	1,600	1,131
Clerk, Treasurer, & Finance Adm.	46	4,000						376	4,000	7,000	1,584
Elections	47							377	0	600	0
Legal Services & City Attorney	48	100						378	100	0	79
City Hall & General Buildings	49	2,000						380	2,000	3,000	6,862
Tort Liability	50	2,700						382	2,700	2,300	2,654
Other General Government	51		1,065					381	1,065	2,400	8,366
TOTAL *(lines 45 - 51)*	52	10,400	1,065			0			11,465	16,900	20,676
Debt Service	53								0	0	0
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	12,500	26,795	0	0	0			39,295	45,200	63,120
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56							360	0	0	0
Sewer Utility	57							357	0	0	0
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	9,500	8,545
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						0		0	9,500	8,545
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	12,500	26,795	0	0	0	0		39,295	54,700	71,665
Transfers Out	71		5,000						5,000	0	1,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	12,500	31,795	0	0	0	0		44,295	54,700	72,665
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	2,841	31,635	20	0	0	3,958		38,434	31,930	49,731

* 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.

Form 631 B

CITY OF Kirkville

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2007

		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)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,058	992	0	0				14,050	12,018	12,353
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	13,058	992	0	0				14,050	12,018	12,353
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	946	73	0	0			472	1,019	956	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		16,000					395	16,000	0	15,691
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	946	16,073	0	0				17,019	956	15,691
Licenses & Permits	13								0	75	125
Use of Money & Property	14								0	350	568
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16		12,730					400	12,730	12,000	11,887
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18		2,000					402	2,000	2,000	1,820
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	0	14,730	0	0		0		14,730	14,000	13,707
Charges for Fees & Service:											
Water Utility	20							404	0	0	0
Sewer Utility	21							405	0	0	0
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	9,500	8,221
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	0	0
Subtotal - Charges for Service *(lines 20 thru 32)*	33	0	0	0	0	0	0		0	9,500	8,221
Special Assessments	34								0	0	0
Miscellaneous	35								0	0	367
Other Financing Sources:											
Operating Transfers In	36	5,000							5,000	0	1,000
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	5,000	0	0	0	0	0		5,000	0	1,000
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	40	19,004	31,795	0	0	0	0		50,799	36,899	52,032
Beginning Fund Balance July 1	41	-3,663	31,635	0	0	0	3,958		31,930	49,731	70,364
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	15,341	63,430	0	0	0	3,958	424	82,729	86,630	122,396

Form 635.2A

CITY OF Kirkville ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENEUS (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	13,058	106	992	134	0	161	0					234	14,050	264	12,018	294	12,353
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	13,058	108	992	136	0	163	0					236	14,050	266	12,018	296	12,353
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	946	111	16,073	138	0	165	0					239	17,019	269	956	299	15,691
Licenses & Permits	82	0	112	0							212	0	240	0	270	75	300	125
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	350	301	568
Intergovernmental	84	0	114	14,730	140	0	167	0			426	0	242	14,730	272	14,000	302	13,707
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	9,500	303	8,221
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	367
Sub-Total Revenues	88	14,004	118	31,795	144	0	171	0	197	0	216	0	246	45,799	276	36,899	306	51,032
Other Financing Sources:																		
Transfers In	89	5,000	119	0	145	0	172	0	198	0	217	0	247	5,000	277	0	307	1,000
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	19,004	120	31,795	148	0	175	0	200	0	220	0	250	50,799	280	36,899	310	52,032
Expenditures & Other Financing Uses																		
Public Safety	600	2,000	609	0					623	0			335	2,000	632	2,200	642	0
Public Works	601	0	610	22,730					624	0			336	22,730	633	23,000	643	36,995
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	100	612	3,000					626	0			371	3,100	635	3,100	645	5,449
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	10,400	614	1,065					628	0			373	11,465	637	16,900	647	20,676
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	12,500	617	26,795	619	0	622	0	631	0			442	39,295	640	45,200	650	63,120
Business Type Proprietray: Enterprise & ISF												0	374	0	641	9,500	651	8,545
Total Gov & Bus Type Expenditures	97	12,500	125	26,795	153	0	180	0	205	0	225	0	255	39,295	285	54,700	315	71,665
Transfers Out	101	0	129	5,000	156	0	184	0	207	0	229	0	259	5,000	289	0	319	1,000
Total ALL Expenditures/Transfers Out	102	12,500	130	31,795	157	0	185	0	208	0	230	0	260	44,295	290	54,700	320	72,665
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,504	131	0	158	0	186	0	209	0	231	0	261	6,504	291	-17,801	321	-20,633
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-3,663	132	31,635	159	0	187	0	210	0	232	3,958	262	31,930	292	49,731	322	70,364
Ending Fund Balance June 30	105	2,841	133	31,635	160	0	188	0	211	0	233	3,958	263	38,434	293	31,930	323	49,731

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Kirkville**

	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

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Kirkville**

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 Utiltiy Replacement and Debt Service Taxes =(I)
(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	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **Kirkville**, Iowa

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

on 03/13/06 *at* 7:00 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 . . . . . $ 10.88326

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.

641 933 4933
phone number

Patricia Waggoner, City Clerk
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	14,050	12,018	12,353
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	14,050	12,018	12,353
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,019	956	15,691
Licenses & Permits	7	0	75	125
Use of Money and Property	8	0	350	568
Intergovernmental	9	14,730	14,000	13,707
Charges for Fees & Service	10	0	9,500	8,221
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	367
Other Financing Sources	13	5,000	0	1,000
Total Revenues and Other Sources	**14**	50,799	36,899	52,032
Expenditures & Other Financing Uses				
Public Safety	15	2,000	2,200	0
Public Works	16	22,730	23,000	36,995
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,100	3,100	5,449
Community and Economic Development	19	0	0	0
General Government	20	11,465	16,900	20,676
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	39,295	45,200	63,120
Business Type / Enterprises	24	0	9,500	8,545
Total ALL Expenditures	**25**	39,295	54,700	71,665
Transfers Out	26	5,000	0	1,000
Total ALL Expenditures/Transfers Out	**27**	44,295	54,700	72,665
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	6,504	-17,801	-20,633
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	31,930	49,731	70,364
Ending Fund Balance June 30	**31**	38,434	31,930	49,731