

07-053

Adoption of Budget and Certification of City Taxes

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

The City of: RAYMOND County Name: BLACK HAWK Date Budget Adopted: 04/17/06
(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 537	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	15,211,128	2b		15,012,024
		DEBT SERVICE	3a		3b		
	Ag Land	4a	473,920				

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	105,000	103,626	43	6.90284	
(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	0	0	52	0	
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	105,000	103,626			
384.1	3.00375	Ag Land		26	1,424	1,424	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	106,424	105,050			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	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req								
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
	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	0	0			
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	106,424	105,050	72	6.90284	

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 **RAYMOND**

(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	46,350	67,545	2,410			116,305	53,086	169,391
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	178,905	46,918	34			225,857	111,042	336,899
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,146	40,110	0			191,256	106,671	297,927
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	74,109	74,353	2,444	0	0	150,906	57,457	208,363
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	74,109	74,353	2,444	0	0	150,906	57,457	208,363
Re-Est Revenues	6	204,893	47,000	23	0	0	251,916	88,167	340,083
Re-Est Expenditures	7	176,541	59,000	0	0	0	235,541	94,100	329,641
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	102,461	62,353	2,467	0	0	167,281	51,524	218,805
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	102,461	62,353	2,467	0	0	167,281	51,524	218,805
Revenues	11	223,494	47,000	30	0	0	270,524	89,450	359,974
Expenditures	12	182,485	89,000	0	0	0	271,485	46,050	317,535
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	143,470	20,353	2,497	0	0	166,320	94,924	261,244

* 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.

CITY OF RAYMOND

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	21,900					325	21,900	21,214	21,214
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	500	823
Flood Control	4						329	0	0	0
Fire Department	5	21,685					330	21,685	16,940	12,683
Ambulance	6						331	0	0	0
Building Inspections	7	13,000					332	13,000	10,000	3,956
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	50					349	50	0	45
Other Public Safety	10	1,000					334	1,000	0	0
TOTAL (lines 1 - 10)	11	58,135	0		0			58,135	48,654	38,721
Public Works										
Roads, Bridges, & Sidewalks	12	2,750	75,000				353	77,750	45,500	26,847
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	4,500	4,590
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		9,000				354	9,000	9,000	8,673
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	24,100					358	24,100	24,000	20,484
Other Public Works	21	1,000					350	1,000	0	0
TOTAL (lines 12 - 21)	22	27,850	89,000		0			116,850	83,000	60,594
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

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	6,500						344 6,500	6,062	5,249
Museum, Band and Theater 32							345 0	0	0
Parks 33	12,000						346 12,000	22,000	31,770
Recreation 34							347 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	1,000						348 1,000	0	0
TOTAL (lines 31 - 37) 38	19,500	0			0		19,500	28,062	37,019
Community and Economic Development									
Community Beautification 39							367 0	100	0
Economic Development 40							368 0	30,200	16,944
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	25,200						379 25,200	0	0
Other Com & Econ Development 43	1,500						370 1,500	500	0
TOTAL (lines 39 - 43) 44	26,700	0			0		26,700	30,800	16,944
General Government									
Mayor, Council, & City Manager 45	7,200						375 7,200	6,300	4,880
Clerk, Treasurer, & Finance Adm. 46	10,900						376 10,900	9,625	9,074
Elections 47							377 0	1,000	156
Legal Services & City Attorney 48	15,000						378 15,000	15,000	12,369
City Hall & General Buildings 49	1,000						380 1,000	300	222
Tort Liability 50							382 0	0	0
Other General Government 51	16,200						381 16,200	12,800	11,277
TOTAL (lines 45 - 51) 52	50,300	0			0		50,300	45,025	37,978
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	182,485	89,000	0	0	0		271,485	235,541	191,256
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						2,400	360 2,400	53,450	45,229
Sewer Utility 57						43,650	357 43,650	40,650	61,442
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						46,050	46,050	94,100	106,671
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	182,485	89,000	0	0	0	46,050	317,535	329,641	297,927
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	182,485	89,000	0	0	0	46,050	317,535	329,641	297,927
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	143,470	20,353	2,487	0	0	94,924	261,244	218,805	208,363

* 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.

CITY OF RAYMOND

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	105,050	0	0	0			105,050	92,482	88,021
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	105,050	0	0	0			105,050	92,482	88,021
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,374	0	0	0			472 1,374	1,341	1,364
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	52,000						395 52,000	50,000	52,822
Subtotal - Other City Taxes (lines 6 thru 11) 12	53,374	0	0	0			53,374	51,341	54,186
Licenses & Permits 13	20,540						20,540	20,540	14,174
Use of Money & Property 14	2,600		30			1,000	3,630	3,923	3,021
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		47,000					400 47,000	47,000	46,918
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	3,600						402 3,600	3,600	3,644
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,600	47,000	0	0		0	50,600	50,600	50,562
Charges for Fees & Service:									
Water Utility 20						29,550	404 29,550	26,800	49,823
Sewer Utility 21						58,900	405 58,900	60,167	60,233
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	30,100						410 30,100	29,000	10,536
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	30,100	0	0	0	0	88,450	118,550	115,967	120,592
Special Assessments 34							0	0	0
Miscellaneous 35	8,230						8,230	5,230	6,343
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	223,494	47,000	30	0	0	89,450	359,974	340,083	336,899
Beginning Fund Balance July 1 41	102,461	62,353	2,467	0	0	51,524	218,805	208,363	169,391
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	325,955	109,353	2,497	0	0	140,974	578,779	548,446	506,290

CITY OF RAYMOND 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	105,050	106	0	134	0	161	0					234	105,050	264	92,482	294	88,021
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	105,050	108	0	136	0	163	0					236	105,050	266	92,482	296	88,021
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	53,374	111	0	138	0	165	0					239	53,374	269	51,341	299	54,186
Licenses & Permits	82	20,540	112	0							212	0	240	20,540	270	20,540	300	14,174
Use of Money and Property	83	2,600	113	0	139	30	166	0	194	0	213	1,000	241	3,630	271	3,923	301	3,021
Intergovernmental	84	3,600	114	47,000	140	0	167	0			426	0	242	50,600	272	50,600	302	50,562
Charges for Fees & Service	85	30,100	115	0	141	0	168	0	195	0	214	88,450	243	118,550	273	115,967	303	120,592
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	8,230	117	0	143	0	170	0	196	0	215	0	245	8,230	275	5,230	305	6,343
Sub-Total Revenues	88	223,494	118	47,000	144	30	171	0	197	0	216	89,450	246	359,974	276	340,083	306	336,899
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	223,494	120	47,000	148	30	175	0	200	0	220	89,450	250	359,974	280	340,083	310	336,899
Expenditures & Other Financing Uses																		
Public Safety	600	58,135	609	0							623	0	335	58,135	632	48,654	642	38,721
Public Works	601	27,850	610	89,000							624	0	336	116,850	633	83,000	643	60,594
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	19,500	612	0							626	0	371	19,500	635	28,062	645	37,019
Community and Economic Development	604	26,700	613	0							627	0	372	26,700	636	30,800	646	16,944
General Government	605	50,300	614	0							628	0	373	50,300	637	45,025	647	37,978
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	182,485	617	89,000	619	0	622	0	631	0			442	271,485	640	235,541	650	191,256
Business Type Proprietary: Enterprise & ISF											46,050	374	46,050	641	94,100	651	106,671	
Total Gov & Bus Type Expenditures	97	182,485	125	89,000	153	0	180	0	205	0	225	46,050	255	317,535	285	329,641	315	297,927
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	182,485	130	89,000	157	0	185	0	208	0	230	46,050	260	317,535	290	329,641	320	297,927
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	41,009	131	-42,000	158	30	186	0	209	0	231	43,400	261	42,439	291	10,442	321	38,972
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	102,461	132	62,353	159	2,467	187	0	210	0	232	51,524	262	218,805	292	208,363	322	169,391
Ending Fund Balance June 30	105	143,470	133	20,353	160	2,497	188	0	211	0	233	94,924	263	261,244	293	218,805	323	208,363

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

City Name: RAYMOND

Fiscal Year
2007

	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)	Water System GO Bonds	200,000	June-91	0	0		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: RAYMOND

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
(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **RAYMOND** , Iowa

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

on 04/17/06 at 6:00 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 \$ 6.90284

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.

 319-232-6153
 phone number

 Lori Mills
 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	105,050	92,482	88,021
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	105,050	92,482	88,021
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,374	51,341	54,186
Licenses & Permits	7	20,540	20,540	14,174
Use of Money and Property	8	3,630	3,923	3,021
Intergovernmental	9	50,600	50,600	50,562
Charges for Fees & Service	10	118,550	115,967	120,592
Special Assessments	11	0	0	0
Miscellaneous	12	8,230	5,230	6,343
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	359,974	340,083	336,899
Expenditures & Other Financing Uses				
Public Safety	15	58,135	48,654	38,721
Public Works	16	116,850	83,000	60,594
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,500	28,062	37,019
Community and Economic Development	19	26,700	30,800	16,944
General Government	20	50,300	45,025	37,978
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	271,485	235,541	191,256
Business Type / Enterprises	24	46,050	94,100	106,671
Total ALL Expenditures	25	317,535	329,641	297,927
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	317,535	329,641	297,927
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	42,439	10,442	38,972
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	218,805	208,363	169,391
Ending Fund Balance June 30	31	261,244	218,805	208,363