

38-359

Adoption of Budget and Certification of City Taxes

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

The City of: Reinbeck County Name: GRUNDY 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	31,575,599	2b		30,656,356
		DEBT SERVICE	3a	45,290,969	3b		44,371,726
	Ag Land	4a	443,458				

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	255,762	248,316	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	4,263	4,139	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	53,875	52,306	52 1.70622
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
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	313,900	304,761	
384.1	3.00375	Ag Land		26	1,332	1,332	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	315,232	306,093	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	8,525	8,277	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	34,850	33,835	1.10370
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	34,850	33,835	65 1.10370
Sub Total Special Revenue Levies (28+32)				33	43,375	42,112	
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	43,375	42,112	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	246,418	241,417	70 5.44078
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	605,025	589,622	72 16.75570

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 Reinbeck

(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	590,300	16,861	-62,200	380,843		925,804	333,113	1,258,917
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	878,221	596,249	3,044,284	18,894		4,537,648	3,996,858	8,534,506
Actual Expenditures Except End Bal (pg 12, line 259) *	3	761,382	450,183	3,031,388	110,566		4,353,519	3,927,370	8,280,889
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	707,139	162,927	-49,304	289,171	0	1,109,933	402,601	1,512,534
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	707,139	162,927	-49,304	289,171	0	1,109,933	402,601	1,512,534
Re-Est Revenues	6	559,391	581,675	332,500	1,589,160	0	3,062,726	1,199,860	4,262,586
Re-Est Expenditures	7	607,924	268,245	325,038	1,589,160	0	2,790,367	1,270,373	4,060,740
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	658,606	476,357	-41,842	289,171	0	1,382,292	332,088	1,714,380
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	658,606	476,357	-41,842	289,171	0	1,382,292	332,088	1,714,380
Revenues	11	572,966	570,888	338,606	0	0	1,482,460	1,245,539	2,727,999
Expenditures	12	629,315	555,337	259,659	0	0	1,444,311	1,222,299	2,666,610
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	602,257	491,908	37,105	289,171	0	1,420,441	355,328	1,775,769

* 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	90,495	8,525				325	99,020	94,304	92,004
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	32,345					330	32,345	35,425	87,232
Ambulance	6	12,550					331	12,550	6,150	8,206
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	150	48
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	135,540	8,525		0			144,065	136,029	187,490
Public Works										
Roads, Bridges, & Sidewalks	12	6,350	146,529				353	152,879	169,533	188,401
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	30,642					324	30,642	29,750	29,303
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	81,103					358	81,103	76,013	55,189
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	118,095	146,529		0			264,624	275,296	272,893
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	3,520					341	3,520	3,420	3,174
Community Mental Health	28	2,300					342	2,300	2,300	0
Other Health and Social Services	29						343	0	0	2,300
TOTAL (lines 23 - 29)	30	5,820	0		0			5,820	5,720	5,474

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	84,165	9,807				344	93,972	88,619	80,827
Museum, Band and Theater	32						345	0	0	0
Parks	33	55,550	2,011				346	57,561	61,356	85,394
Recreation	34	50,808	2,282				587	53,090	35,950	29,663
Cemetery	35	37,950	1,833				366	39,783	28,098	22,526
Community Center, Zoo, & Marina	36	20,725	900				347	21,625	24,196	0
Other Culture and Recreation	37	8,552					348	8,552	17,352	15,907
TOTAL (lines 31 - 37)	38	257,750	16,833			0		274,583	255,571	234,317
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	11,883	539				368	12,422	7,169	87,771
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	11,883	539			0		12,422	7,169	87,771
General Government										
Mayor, Council, & City Manager	45	10,300	192				375	10,492	13,495	11,633
Clerk, Treasurer, & Finance Adm.	46	23,252	3,571				376	26,823	29,663	36,707
Elections	47						377	0	0	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	12,800					380	12,800	12,900	11,806
Tort Liability	50	53,875					382	53,875	51,500	45,730
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	100,227	3,763			0		103,990	107,558	105,876
Debt Service	53		287,010	259,659				546,669	325,038	316,422
Capital Projects	54							0	1,589,160	10,574
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	629,315	463,199	259,659	0	0		1,352,173	2,701,541	1,220,817
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					164,095	360	164,095	199,639	131,139
Sewer Utility	57					168,621	357	168,621	230,107	207,434
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					708,213	443	708,213	648,017	523,107
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					181,370	447	181,370	192,610	222,590
Enterprise CAPITAL PROJECTS	68						448	0	0	2,697,403
TOTAL Business Type Expenditures (lines 56 - 68)	69					1,222,299		1,222,299	1,270,373	3,781,673
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	629,315	463,199	259,659	0	0	1,222,299	2,574,472	3,971,914	5,002,490
Transfers Out	71		92,138					92,138	88,826	3,278,399
Total Expenditures & Other Financing Uses (lines 71 +72)	72	629,315	555,337	259,659	0	0	1,222,299	2,666,610	4,060,740	8,280,889
Continuing Appropriation	73				0			0	0	
Ending Fund Balance June 30	74	602,257	491,908	37,145	289,171	0	355,328	1,775,769	1,714,380	1,512,534

* 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 Reinbeck

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	306,093	42,112	241,417	0			589,622	552,301	561,052
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	306,093	42,112	241,417	0			589,622	552,301	561,052
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		380,000					380,000	400,053	350,402
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	9,139	1,263	5,001	0			472 15,403	17,081	15,320
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	445
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	6,766
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,139	1,263	5,001	0			15,403	17,081	22,531
Licenses & Permits 13	3,600						3,600	3,600	4,301
Use of Money & Property 14	31,840		50				31,890	26,390	23,827
Intergovernmental:									
Federal Grants & Reimbursements 15	4,500						399 4,500	4,500	46,302
State Shared Revenues 16	2,645	147,513					400 150,158	152,753	150,587
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	61,814						402 61,814	57,814	21,014
Subtotal - Intergovernmental (lines 15 thru 18) 19	68,959	147,513	0	0		0	216,472	215,067	217,903
Charges for Fees & Service:									
Water Utility 20						175,690	404 175,690	176,390	147,230
Sewer Utility 21						357,316	405 357,316	349,610	301,471
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	81,000						410 81,000	81,000	56,158
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29						712,533	429 712,533	673,860	726,895
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	32,310						413 32,310	23,503	4,038
Subtotal - Charges for Service (lines 20 thru 32) 33	113,310	0	0	0	0	1,245,539	1,358,849	1,304,363	1,235,792
Special Assessments 34	3,250						3,250	3,726	4,346
Miscellaneous 35	36,775						36,775	62,019	165,013
Other Financing Sources:									
Operating Transfers In 36			92,138				92,138	88,826	3,278,399
Proceeds of Debt 37							0	1,589,160	2,670,940
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	92,138	0	0	0	92,138	1,677,986	5,949,339
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	572,966	570,888	338,606	0	0	1,245,539	2,727,999	4,262,586	8,534,506
Beginning Fund Balance July 1 41	658,606	476,357	-41,842	289,171	0	332,088	1,714,380	1,512,534	1,258,917
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,231,572	1,047,245	296,764	289,171	0	1,577,627	4,442,379	5,775,120	9,793,423

CITY OF Reinbeck 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	306,093	106	42,112	134	241,417	161	0					234	589,622	264	552,301	294	561,052
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	306,093	108	42,112	136	241,417	163	0					236	589,622	266	552,301	296	561,052
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	380,000									238	380,000	268	400,053	298	350,402
Other City Taxes	81	9,139	111	1,263	138	5,001	165	0					239	15,403	269	17,081	299	22,531
Licenses & Permits	82	3,600	112	0							212	0	240	3,600	270	3,600	300	4,301
Use of Money and Property	83	31,840	113	0	139	50	166	0	194	0	213	0	241	31,890	271	26,390	301	23,827
Intergovernmental	84	68,959	114	147,513	140	0	167	0			426	0	242	216,472	272	215,067	302	217,903
Charges for Fees & Service	85	113,310	115	0	141	0	168	0	195	0	214	1,245,539	243	1,358,849	273	1,304,363	303	1,235,792
Special Assessments	86	3,250	116	0	142	0	169	0			427	0	244	3,250	274	3,726	304	4,346
Miscellaneous	87	36,775	117	0	143	0	170	0	196	0	215	0	245	36,775	275	62,019	305	165,013
Sub-Total Revenues	88	572,966	118	570,888	144	246,468	171	0	197	0	216	1,245,539	246	2,635,861	276	2,584,600	306	2,585,167
Other Financing Sources:																		
Transfers In	89	0	119	0	145	92,138	172	0	198	0	217	0	247	92,138	277	88,826	307	3,278,399
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	1,589,160	308	2,670,940
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	572,966	120	570,888	148	338,606	175	0	200	0	220	1,245,539	250	2,727,999	280	4,262,586	310	8,534,506
Expenditures & Other Financing Uses																		
Public Safety	600	135,540	609	8,525							623	0	335	144,065	632	136,029	642	187,490
Public Works	601	118,095	610	146,529							624	0	336	264,624	633	275,296	643	272,893
Health and Social Services	602	5,820	611	0							625	0	352	5,820	634	5,720	644	5,474
Culture and Recreation	603	257,750	612	16,833							626	0	371	274,583	635	255,571	645	234,317
Community and Economic Development	604	11,883	613	539							627	0	372	12,422	636	7,169	646	87,771
General Government	605	100,227	614	3,763							628	0	373	103,990	637	107,558	647	105,876
Debt Service	606	0	615	287,010	618	259,659					629	0	440	546,669	638	325,038	648	316,422
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	1,589,160	649	10,574
Total Government Activities Expenditures	608	629,315	617	463,199	619	259,659	622	0	631	0			442	1,352,173	640	2,701,541	650	1,220,817
Business Type Proprietary: Enterprise & ISF											1,222,299		1,222,299	641	1,270,373	651	3,781,673	
Total Gov & Bus Type Expenditures	97	629,315	125	463,199	153	259,659	180	0	205	0	225	1,222,299	255	2,574,472	285	3,971,914	315	5,002,490
Transfers Out	101	0	129	92,138	156	0	184	0	207	0	229	0	259	92,138	289	88,826	319	3,278,399
Total ALL Expenditures/Transfers Out	102	629,315	130	555,337	157	259,659	185	0	208	0	230	1,222,299	260	2,666,610	290	4,060,740	320	8,280,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-56,349	131	15,551	158	78,947	186	0	209	0	231	23,240	261	61,389	291	201,846	321	253,617
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	658,606	132	476,357	159	-41,842	187	289,171	210	0	232	332,088	262	1,714,380	292	1,512,534	322	1,258,917
Ending Fund Balance June 30	105	602,257	133	491,908	160	37,105	188	289,171	211	0	233	355,328	263	1,775,769	293	1,714,380	323	1,512,534

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

Fiscal Year
2007

City Name: Reinbeck

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	246,418

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Reinbeck, Iowa

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

on 03/13/06 at 5:30 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 \$ 16.75570

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.

319-788-6404
phone number

Quentin Mayberry
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	589,622	552,301	561,052
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	589,622	552,301	561,052
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	380,000	400,053	350,402
Other City Taxes	6	15,403	17,081	22,531
Licenses & Permits	7	3,600	3,600	4,301
Use of Money and Property	8	31,890	26,390	23,827
Intergovernmental	9	216,472	215,067	217,903
Charges for Fees & Service	10	1,358,849	1,304,363	1,235,792
Special Assessments	11	3,250	3,726	4,346
Miscellaneous	12	36,775	62,019	165,013
Other Financing Sources	13	92,138	1,677,986	5,949,339
Total Revenues and Other Sources	14	2,727,999	4,262,586	8,534,506
Expenditures & Other Financing Uses				
Public Safety	15	144,065	136,029	187,490
Public Works	16	264,624	275,296	272,893
Health and Social Services	17	5,820	5,720	5,474
Culture and Recreation	18	274,583	255,571	234,317
Community and Economic Development	19	12,422	7,169	87,771
General Government	20	103,990	107,558	105,876
Debt Service	21	546,669	325,038	316,422
Capital Projects	22	0	1,589,160	10,574
Total Government Activities Expenditures	23	1,352,173	2,701,541	1,220,817
Business Type / Enterprises	24	1,222,299	1,270,373	3,781,673
Total ALL Expenditures	25	2,574,472	3,971,914	5,002,490
Transfers Out	26	92,138	88,826	3,278,399
Total ALL Expenditures/Transfers Out	27	2,666,610	4,060,740	8,280,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	61,389	201,846	253,617
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,714,380	1,512,534	1,258,917
Ending Fund Balance June 30	31	1,775,769	1,714,380	1,512,534