

17-149

Adoption of Budget and Certification of City Taxes

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

The City of: Rockwell County Name: CERRO GORDO Date Budget Adopted: 03/01/06
(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 989	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	19,704,118	2b		19,250,094
		DEBT SERVICE	3a		3b		
	Ag Land	4a	1,201,460				

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	159,603	155,926	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	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	159,603	155,926			
384.1	3.00375	Ag Land		26	3,609	3,609	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	163,212	159,535	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			
	Amt Nec	Other Employee Benefits		31	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								
		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	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	163,212	159,535	72	8.10000	

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 **Rockwell**

(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	362,735	-8,699				354,036	396,617	750,653
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	383,937	92,231				476,168	201,863	678,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	454,148	99,929				554,077	206,034	760,111
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	292,524	-16,397	0	0	0	276,127	392,446	668,573
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	292,524	-16,397	0	0	0	276,127	392,446	668,573
Re-Est Revenues	6	387,304	135,000	0	0	0	522,304	136,550	658,854
Re-Est Expenditures	7	424,783	113,500	0	0	0	538,283	103,830	642,113
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	255,045	5,103	0	0	0	260,148	425,166	685,314
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	255,045	5,103	0	0	0	260,148	425,166	685,314
Revenues	11	355,337	85,000	0	0	0	440,337	147,900	588,237
Expenditures	12	351,225	76,000	0	0	0	427,225	146,430	573,655
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	259,157	14,103	0	0	0	273,260	426,636	699,896

* 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	44,655					325	44,655	88,440	82,011
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,610					330	5,610	5,610	5,610
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	9,500					333	9,500	8,000	14,880
Animal Control	9	100					349	100	100	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	59,865	0		0			59,865	102,150	102,501
Public Works										
Roads, Bridges, & Sidewalks	12	32,410					353	32,410	29,233	92,896
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	12,000					324	12,000	12,000	11,924
Traffic Control and Safety	15	500					326	500	500	135
Snow Removal	16		30,500				354	30,500	28,500	19,875
Highway Engineering	17		44,000				355	44,000	30,000	0
Street Cleaning	18		1,500				359	1,500	5,000	1,488
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	35,000					358	35,000	32,000	30,399
Other Public Works	21	12,000					350	12,000	11,000	6,684
TOTAL (lines 12 - 21)	22	91,910	76,000		0			167,910	148,233	163,401
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	1,500					343	1,500	1,300	1,416
TOTAL (lines 23 - 29)	30	1,500	0		0			1,500	1,300	1,416

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	36,000						344 36,000	36,000	31,992
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	25,000						587 25,000	25,000	36,838
Cemetery 35	1,000						366 1,000	1,000	329
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	1,200						348 1,200	1,200	576
TOTAL (lines 31 - 37) 38	63,200	0			0		63,200	63,200	69,735
Community and Economic Development									
Community Beautification 39	6,000						367 6,000	6,000	2,050
Economic Development 40	50,000						368 50,000	50,000	42,135
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	1,000						370 1,000	1,000	403
TOTAL (lines 39 - 43) 44	57,000	0			0		57,000	57,000	44,588
General Government									
Mayor, Council, & City Manager 45	11,480						375 11,480	11,480	9,753
Clerk, Treasurer, & Finance Adm. 46	28,970						376 28,970	28,020	26,205
Elections 47	600						377 600	600	0
Legal Services & City Attorney 48	2,000						378 2,000	2,000	3,167
City Hall & General Buildings 49	26,500						380 26,500	26,100	42,442
Tort Liability 50							382 0	0	0
Other General Government 51	8,200						381 8,200	8,200	7,869
TOTAL (lines 45 - 51) 52	77,750	0			0		77,750	76,400	89,436
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	351,225	76,000	0	0	0		427,225	448,283	471,077
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						87,600	360 87,600	52,850	89,203
Sewer Utility 57						58,830	357 58,830	50,980	56,831
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						146,430	146,430	103,830	146,034
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	351,225	76,000	0	0	0	146,430	573,655	552,113	617,111
Transfers Out 71								90,000	143,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	351,225	76,000	0	0	0	146,430	573,655	642,113	760,111
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	259,157	14,103	20	0	0	426,636	699,896	685,314	668,573

* 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 Rockwell

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	159,535	0	0	0			159,535	154,700	139,570
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	159,535	0	0	0			159,535	154,700	139,570
Delinquent Property Taxes 4							0	0	147
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,677	0	0	0			472 3,677	3,679	3,733
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	130,000						395 130,000	130,000	107,434
Subtotal - Other City Taxes (lines 6 thru 11) 12	133,677	0	0	0			133,677	133,679	111,167
Licenses & Permits 13	1,425						1,425	1,425	983
Use of Money & Property 14	5,500						5,500	5,500	5,110
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,200	85,000					400 86,200	86,000	83,340
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,200	85,000	0	0		0	86,200	86,000	83,340
Charges for Fees & Service:									
Water Utility 20							404 87,600	81,050	85,629
Sewer Utility 21							405 60,300	55,500	55,938
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	42,500						410 42,500	38,000	40,684
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	3,027
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	5,500						413 5,500	11,000	0
Subtotal - Charges for Service (lines 20 thru 32) 33	48,000	0	0	0	0	147,900	195,900	185,550	185,278
Special Assessments 34							0	0	0
Miscellaneous 35	6,000						6,000	2,000	9,436
Other Financing Sources:									
Operating Transfers In 36							0	90,000	143,000
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	0	0	0	0	0	0	0	90,000	143,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	355,337	85,000	0	0	0	147,900	588,237	658,854	678,031
Beginning Fund Balance July 1 41	255,045	5,103	0	0	0	425,166	685,314	668,573	750,653
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	610,382	90,103	0	0	0	573,066	1,273,551	1,327,427	1,428,684

CITY OF Rockwell 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	159,535	106	0	134	0	161	0					234	159,535	264	154,700	294	139,570
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	159,535	108	0	136	0	163	0					236	159,535	266	154,700	296	139,570
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	147
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	133,677	111	0	138	0	165	0					239	133,677	269	133,679	299	111,167
Licenses & Permits	82	1,425	112	0							212	0	240	1,425	270	1,425	300	983
Use of Money and Property	83	5,500	113	0	139	0	166	0	194	0	213	0	241	5,500	271	5,500	301	5,110
Intergovernmental	84	1,200	114	85,000	140	0	167	0			426	0	242	86,200	272	86,000	302	83,340
Charges for Fees & Service	85	48,000	115	0	141	0	168	0	195	0	214	147,900	243	195,900	273	185,550	303	185,278
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	6,000	117	0	143	0	170	0	196	0	215	0	245	6,000	275	2,000	305	9,436
Sub-Total Revenues	88	355,337	118	85,000	144	0	171	0	197	0	216	147,900	246	588,237	276	568,854	306	535,031
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	90,000	307	143,000
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	355,337	120	85,000	148	0	175	0	200	0	220	147,900	250	588,237	280	658,854	310	678,031
Expenditures & Other Financing Uses																		
Public Safety	600	59,865	609	0							623	0	335	59,865	632	102,150	642	102,501
Public Works	601	91,910	610	76,000							624	0	336	167,910	633	148,233	643	163,401
Health and Social Services	602	1,500	611	0							625	0	352	1,500	634	1,300	644	1,416
Culture and Recreation	603	63,200	612	0							626	0	371	63,200	635	63,200	645	69,735
Community and Economic Development	604	57,000	613	0							627	0	372	57,000	636	57,000	646	44,588
General Government	605	77,750	614	0							628	0	373	77,750	637	76,400	647	89,436
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	351,225	617	76,000	619	0	622	0	631	0			442	427,225	640	448,283	650	471,077
Business Type Proprietary: Enterprise & ISF											146,430		146,430	641	103,830	651	146,034	
Total Gov & Bus Type Expenditures	97	351,225	125	76,000	153	0	180	0	205	0	225	146,430	255	573,655	285	552,113	315	617,111
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	90,000	319	143,000
Total ALL Expenditures/Transfers Out	102	351,225	130	76,000	157	0	185	0	208	0	230	146,430	260	573,655	290	642,113	320	760,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	4,112	131	9,000	158	0	186	0	209	0	231	1,470	261	14,582	291	16,741	321	-82,080
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	255,045	132	5,103	159	0	187	0	210	0	232	425,166	262	685,314	292	668,573	322	750,653
Ending Fund Balance June 30	105	259,157	133	14,103	160	0	188	0	211	0	233	426,636	263	699,896	293	685,314	323	668,573

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

City Name: Rockwell

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)	GMAC (Sewer)	265,300	April-82	6,971	8,759		15,730	15,730	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			6,971	8,759	0	15,730	15,730	0

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

Fiscal Year
2007

City Name: Rockwell

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
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(46)							0		0
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(56)							0		0
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(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Rockwell** , Iowa

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

on 03/01/2006 at 7:05 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 \$ 8.10000

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.

641-822-4906
 phone number

Lorna Weier
 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	159,535	154,700	139,570
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	159,535	154,700	139,570
Delinquent Property Taxes	4	0	0	147
TIF Revenues	5	0	0	0
Other City Taxes	6	133,677	133,679	111,167
Licenses & Permits	7	1,425	1,425	983
Use of Money and Property	8	5,500	5,500	5,110
Intergovernmental	9	86,200	86,000	83,340
Charges for Fees & Service	10	195,900	185,550	185,278
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	2,000	9,436
Other Financing Sources	13	0	90,000	143,000
Total Revenues and Other Sources	14	588,237	658,854	678,031
Expenditures & Other Financing Uses				
Public Safety	15	59,865	102,150	102,501
Public Works	16	167,910	148,233	163,401
Health and Social Services	17	1,500	1,300	1,416
Culture and Recreation	18	63,200	63,200	69,735
Community and Economic Development	19	57,000	57,000	44,588
General Government	20	77,750	76,400	89,436
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	427,225	448,283	471,077
Business Type / Enterprises	24	146,430	103,830	146,034
Total ALL Expenditures	25	573,655	552,113	617,111
Transfers Out	26	0	90,000	143,000
Total ALL Expenditures/Transfers Out	27	573,655	642,113	760,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	14,582	16,741	-82,080
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	685,314	668,573	750,653
Ending Fund Balance June 30	31	699,896	685,314	668,573