

31-300

Adoption of Budget and Certification of City Taxes

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

The City of: SHERRILL County Name: DUBUQUE Date Budget Adopted: 03/14/06
(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 2,000	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,597,497	2b		3,550,917
		DEBT SERVICE	3a	3,597,497	3b		3,550,917
	Ag Land	4a	17,155				

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	3,702	3,654	43 1.02905
(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	3,702	3,654	
384.1	3.00375	Ag Land		26	52	52	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	3,754	3,706	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	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	3,754	3,706	72 1.02905

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 **SHERRILL**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	51,253	80,470				131,723	122,769	254,492
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,659	30,729				49,388	20,010	69,398
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,979	42,470				55,449	7,151	62,600
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	56,933	68,729	0	0	0	125,662	135,628	261,290
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	56,933	68,729	0	0	0	125,662	135,628	261,290
Re-Est Revenues	6	24,238	20,250	0	0	0	44,488	70,000	114,488
Re-Est Expenditures	7	27,850	16,700	0	0	0	44,550	65,000	109,550
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	53,321	72,279	0	0	0	125,600	140,628	266,228
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	53,321	72,279	0	0	0	125,600	140,628	266,228
Revenues	11	20,954	19,250	0	0	0	40,204	72,500	112,704
Expenditures	12	23,300	49,000	0	0	0	72,300	65,000	137,300
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	50,975	42,529	0	0	0	93,504	148,128	241,632

* 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	0	0		0		325	0	0
Jail	2	0	0		0		327	0	0
Emergency Management	3	0	0		0		328	0	0
Flood Control	4	0	0		0		329	0	0
Fire Department	5	0	0		0		330	0	0
Ambulance	6	0	0		0		331	0	0
Building Inspections	7	0	0		0		332	0	0
Miscellaneous Protective Services	8	0	0		0		333	0	0
Animal Control	9	0	0		0		349	0	0
Other Public Safety	10	0	0		0		334	0	0
TOTAL (lines 1 - 10)	11	0	0		0		0	0	0
Public Works									
Roads, Bridges, & Sidewalks	12	0	35,000		0		353	35,000	4,000
Parking - Meter and Off-Street	13	0	0		0		356	0	0
Street Lighting	14	0	2,600		0		324	2,600	2,500
Traffic Control and Safety	15	0	2,000		0		326	2,000	3,200
Snow Removal	16	0	1,400		0		354	1,400	2,000
Highway Engineering	17	0	0		0		355	0	0
Street Cleaning	18	0	0		0		359	0	0
Airport (if not Enterprise)	19	0	0		0		365	0	0
Garbage (if not Enterprise)	20	0	0		0		358	0	0
Other Public Works	21	2,000	0		0		350	2,000	0
TOTAL (lines 12 - 21)	22	2,000	41,000		0		43,000	11,700	35,287
Health and Social Services									
Welfare Assistance	23	0	0		0		337	0	0
City Hospital	24	0	0		0		338	0	0
Payments to Private Hospitals	25	0	0		0		339	0	0
Health Regulation and Inspection	26	0	0		0		340	0	0
Water, Air, and Mosquito Control	27	0	0		0		341	0	0
Community Mental Health	28	0	0		0		342	0	0
Other Health and Social Services	29	300	0		0		343	300	250
TOTAL (lines 23 - 29)	30	300	0		0		300	250	250

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		0			0		344	0	200	0
Museum, Band and Theater 32	0	0			0		345	0	0	0
Parks 33	3,000	8,000			0		346	11,000	7,500	10,426
Recreation 34	0	0			0		587	0	0	0
Cemetery 35	0	0			0		366	0	0	0
Community Center, Zoo, & Marina 36	0	0			0		347	0	0	0
Other Culture and Recreation 37	0	0			0		348	0	0	0
TOTAL (lines 31 - 37) 38	3,000	8,000			0			11,000	7,700	10,426
Community and Economic Development										
Community Beautification 39	2,000	0			0		367	2,000	7,900	544
Economic Development 40	0	0			0		368	0	0	0
Housing and Urban Renewal 41	0	0			0		369	0	0	0
Planning & Zoning 42	0	0			0		379	0	0	0
Other Com & Econ Development 43	0	0			0		370	0	0	0
TOTAL (lines 39 - 43) 44	2,000	0			0			2,000	7,900	544
General Government										
Mayor, Council, & City Manager 45	3,000	0			0		375	3,000	5,000	1,798
Clerk, Treasurer, & Finance Adm. 46	4,500	0			0		376	4,500	4,200	4,186
Elections 47	500	0			0		377	500	500	0
Legal Services & City Attorney 48	1,000	0			0		378	1,000	1,000	409
City Hall & General Buildings 49	1,500	0			0		380	1,500	300	0
Tort Liability 50	3,000	0			0		382	3,000	2,000	2,549
Other General Government 51	2,500	0			0		381	2,500	4,000	0
TOTAL (lines 45 - 51) 52	16,000	0			0			16,000	17,000	8,942
Debt Service 53	0	0	0		0			0	0	0
Capital Projects 54	0	0		0	0			0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	23,300	49,000	0	0	0			72,300	44,550	55,449
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56							360	0	0	0
Sewer Utility 57						15,000	357	15,000	15,000	7,151
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						50,000	447	50,000	0	0
Enterprise CAPITAL PROJECTS 68							448	0	50,000	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						65,000		65,000	65,000	7,151
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	23,300	49,000	0	0	0	65,000		137,300	109,550	62,600
Transfers Out 71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	23,300	49,000	0	0	0	65,000		137,300	109,550	62,600
Continuing Appropriation 73								0	0	0
Ending Fund Balance June 30 74	50,975	42,529	0	0	0	148,128		241,632	266,228	261,290

* 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 SHERRILL

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	3,706	0	0	0			3,706	2,867	1,824
Less: Uncollected Property Taxes - Levy Year 2	0	0	0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	3,706	0	0	0			3,706	2,867	1,824
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	48	0	0	0			472 48	21	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	12,750	4,250					395 17,000	17,000	17,791
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,798	4,250	0	0			17,048	17,021	17,791
Licenses & Permits 13	600	0				0	600	600	440
Use of Money & Property 14	3,500					2,500	6,000	4,500	4,980
Intergovernmental:									
Federal Grants & Reimbursements 15						10,000	399 10,000	10,000	0
State Shared Revenues 16							400 0	0	1,249
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18		15,000					402 15,000	20,700	23,897
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	15,000	0	0		10,000	25,000	30,700	25,146
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						20,000	405 20,000	18,000	18,082
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	0
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	300						413 300	250	0
Subtotal - Charges for Service (lines 20 thru 32) 33	300	0	0	0	0	20,000	20,300	18,250	18,082
Special Assessments 34								0	0
Miscellaneous 35	50							50	1,135
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37						40,000	40,000	40,000	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	40,000	40,000	40,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	20,954	19,250	0	0	0	72,500	112,704	114,488	69,398
Beginning Fund Balance July 1 41	53,321	72,279	0	0	0	140,628	266,228	261,290	254,492
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	74,275	91,529	0	0	0	213,128	378,932	375,778	323,890

CITY OF SHERRILL 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	3,706	106	0	134	0	161	0					234	3,706	264	2,867	294	1,824
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	3,706	108	0	136	0	163	0					236	3,706	266	2,867	296	1,824
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	12,798	111	4,250	138	0	165	0					239	17,048	269	17,021	299	17,791
Licenses & Permits	82	600	112	0							212	0	240	600	270	600	300	440
Use of Money and Property	83	3,500	113	0	139	0	166	0	194	0	213	2,500	241	6,000	271	4,500	301	4,980
Intergovernmental	84	0	114	15,000	140	0	167	0			426	10,000	242	25,000	272	30,700	302	25,146
Charges for Fees & Service	85	300	115	0	141	0	168	0	195	0	214	20,000	243	20,300	273	18,250	303	18,082
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	50	117	0	143	0	170	0	196	0	215	0	245	50	275	550	305	1,135
Sub-Total Revenues	88	20,954	118	19,250	144	0	171	0	197	0	216	32,500	246	72,704	276	74,488	306	69,398
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	40,000	248	40,000	278	40,000	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	20,954	120	19,250	148	0	175	0	200	0	220	72,500	250	112,704	280	114,488	310	69,398
Expenditures & Other Financing Uses																		
Public Safety	600	0	609	0					623	0			335	0	632	0	642	0
Public Works	601	2,000	610	41,000					624	0			336	43,000	633	11,700	643	35,287
Health and Social Services	602	300	611	0					625	0			352	300	634	250	644	250
Culture and Recreation	603	3,000	612	8,000					626	0			371	11,000	635	7,700	645	10,426
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	7,900	646	544
General Government	605	16,000	614	0					628	0			373	16,000	637	17,000	647	8,942
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	23,300	617	49,000	619	0	622	0	631	0			442	72,300	640	44,550	650	55,449
Business Type Proprietary: Enterprise & ISF											65,000	374	65,000	641	65,000	651	7,151	
Total Gov & Bus Type Expenditures	97	23,300	125	49,000	153	0	180	0	205	0	225	65,000	255	137,300	285	109,550	315	62,600
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	23,300	130	49,000	157	0	185	0	208	0	230	65,000	260	137,300	290	109,550	320	62,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,346	131	-29,750	158	0	186	0	209	0	231	7,500	261	-24,596	291	4,938	321	6,798
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	53,321	132	72,279	159	0	187	0	210	0	232	140,628	262	266,228	292	261,290	322	254,492
Ending Fund Balance June 30	105	50,975	133	42,529	160	0	188	0	211	0	233	148,128	263	241,632	293	266,228	323	261,290

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

City Name: SHERRILL

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)						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: SHERRILL

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
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(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

2/24/2006

City of **SHERRILL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Sherrill Fire Station**

on **03/14/06** at **7:00p.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 \$ **1.02905**

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.

 563-552-2298
phone number

 Rhonda Mueller, 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	3,706	2,867	1,824
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,706	2,867	1,824
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,048	17,021	17,791
Licenses & Permits	7	600	600	440
Use of Money and Property	8	6,000	4,500	4,980
Intergovernmental	9	25,000	30,700	25,146
Charges for Fees & Service	10	20,300	18,250	18,082
Special Assessments	11	0	0	0
Miscellaneous	12	50	550	1,135
Other Financing Sources	13	40,000	40,000	0
Total Revenues and Other Sources	14	112,704	114,488	69,398
Expenditures & Other Financing Uses				
Public Safety	15	0	0	0
Public Works	16	43,000	11,700	35,287
Health and Social Services	17	300	250	250
Culture and Recreation	18	11,000	7,700	10,426
Community and Economic Development	19	2,000	7,900	544
General Government	20	16,000	17,000	8,942
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,300	44,550	55,449
Business Type / Enterprises	24	65,000	65,000	7,151
Total ALL Expenditures	25	137,300	109,550	62,600
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	137,300	109,550	62,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,596	4,938	6,798
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	266,228	261,290	254,492
Ending Fund Balance June 30	31	241,632	266,228	261,290