

95-917

Adoption of Budget and Certification of City Taxes

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

The City of: Thompson County Name: WINNEBAGO Date Budget Adopted: 03/06/06
(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 596	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,636,803	2b		7,380,361
		DEBT SERVICE	3a	8,364,113	3b		8,107,671
Ag Land	4a	250,510					

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	61,858	59,781	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	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	15,000	14,496	52 1.96417
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	76,858	74,277	
384.1	3.00375	Ag Land		26	752	752	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	77,610	75,029	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	8,114	7,842	1.06249
	Amt Nec	Other Employee Benefits		31	7,200	6,958	0.94280
Total Employee Benefit Levies (29,30,31)				32	15,314	14,800	65 2.00529
Sub Total Special Revenue Levies (28+32)				33	15,314	14,800	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	15,314	14,800	
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	92,924	89,829	72 12.06946

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 Thompson

(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	140,761	162,820	-2,358			301,223	88,845	390,068
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	260,922	95,652				356,574	114,846	471,420
Actual Expenditures Except End Bal (pg 12, line 259) *	3	269,056	61,909				330,965	99,149	430,114
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	132,627	196,563	-2,358	0	0	326,832	104,542	431,374
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	132,627	196,563	-2,358	0	0	326,832	104,542	431,374
Re-Est Revenues	6	223,694	73,891	0	0	0	297,585	112,800	410,385
Re-Est Expenditures	7	223,399	64,687	0	0	0	288,086	97,825	385,911
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	132,922	205,767	-2,358	0	0	336,331	119,517	455,848
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	132,922	205,767	-2,358	0	0	336,331	119,517	455,848
Revenues	11	237,030	79,960	0	0	0	316,990	113,300	430,290
Expenditures	12	232,253	78,646	0	0	0	310,899	113,300	424,199
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	137,699	207,081	-2,358	0	0	342,422	119,517	461,939

* 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	6,400					325	6,400	6,400	6,379
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	23,546					330	23,546	23,546	38,339
Ambulance	6	3,300					331	3,300	2,800	38,726
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	33,246	0		0			33,246	32,746	83,444
Public Works										
Roads, Bridges, & Sidewalks	12	26,464	40,646				353	67,110	66,334	68,484
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		8,000				324	8,000	8,000	720
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,000	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	46,100					358	46,100	45,100	45,832
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	72,564	49,646		0			122,210	120,434	115,036
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	22,950					344	22,950	22,901	19,096
Museum, Band and Theater	32						345	0	0	0
Parks	33	8,163					346	8,163	2,500	11,850
Recreation	34	26,502					587	26,502	2,673	20,855
Cemetery	35	2,070					366	2,070	2,087	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	23,298	2,603
TOTAL (lines 31 - 37)	38	59,685	0					59,685	53,459	54,404
Community and Economic Development										
Community Beautification	39	5,500					367	5,500	1,500	3,514
Economic Development	40						368	0	3,000	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	5,500	0					5,500	4,500	3,514
General Government										
Mayor, Council, & City Manager	45	1,807					375	1,807	1,816	1,669
Clerk, Treasurer, & Finance Adm.	46	24,951					376	24,951	29,302	27,960
Elections	47						377	0	600	0
Legal Services & City Attorney	48	3,000					378	3,000	2,000	760
City Hall & General Buildings	49	16,500					380	16,500	13,500	15,275
Tort Liability	50	15,000					382	15,000	15,000	11,549
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	61,258	0					61,258	62,218	57,213
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	232,253	49,646	0	0	0		281,899	273,357	313,611
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					50,100	360	50,100	36,713	39,695
Sewer Utility	57					63,200	357	63,200	61,112	59,454
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					113,300		113,300	97,825	99,149
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	232,253	49,646	0	0	0	113,300	395,199	371,182	412,760
Transfers Out	71		29,000					29,000	14,729	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	232,253	78,646	0	0	0	113,300	424,199	385,911	412,760
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	137,699	207,081	-2,368	0	0	119,517	461,939	455,848	431,374

* 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 Thompson

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	75,029	14,800	0	0			89,829	89,627	88,664
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	75,029	14,800	0	0			89,829	89,627	88,664
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		15,000					15,000	6,000	10,547
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,581	514	0	0			472 3,095	3,201	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	34,000						395 34,000	34,000	35,550
Subtotal - Other City Taxes (lines 6 thru 11) 12	36,581	514	0	0			37,095	37,201	35,550
Licenses & Permits 13							0	0	450
Use of Money & Property 14							0	0	3,434
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		49,646					400 49,646	50,958	49,555
Other State Grants & Reimbursements 17	9,000						401 9,000	9,000	0
Local Grants & Reimbursements 18	32,150						402 32,150	32,350	32,905
Subtotal - Intergovernmental (lines 15 thru 18) 19	41,150	49,646	0	0		0	90,796	92,308	82,460
Charges for Fees & Service:									
Water Utility 20						50,100	404 50,100	49,600	49,040
Sewer Utility 21						63,200	405 63,200	63,200	63,254
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	46,000						410 46,000	46,000	46,683
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	9,270						413 9,270	8,720	49,652
Subtotal - Charges for Service (lines 20 thru 32) 33	55,270	0	0	0	0	113,300	168,570	167,520	208,629
Special Assessments 34							0	0	0
Miscellaneous 35							0	3,000	14,240
Other Financing Sources:									
Operating Transfers In 36	29,000						29,000	14,729	0
Proceeds of Debt 37							0	0	10,092
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	29,000	0	0	0	0	0	29,000	14,729	10,092
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	237,030	79,960	0	0	0	113,300	430,290	410,385	454,066
Beginning Fund Balance July 1 41	132,922	205,767	-2,358	0	0	119,517	455,848	431,374	390,068
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	369,952	285,727	-2,358	0	0	232,817	886,138	841,759	844,134

CITY OF Thompson 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	75,029	106	14,800	134	0	161	0					234	89,829	264	89,627	294	88,664
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	75,029	108	14,800	136	0	163	0					236	89,829	266	89,627	296	88,664
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	15,000									238	15,000	268	6,000	298	10,547
Other City Taxes	81	36,581	111	514	138	0	165	0					239	37,095	269	37,201	299	35,550
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	450
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	3,434
Intergovernmental	84	41,150	114	49,646	140	0	167	0			426	0	242	90,796	272	92,308	302	82,460
Charges for Fees & Service	85	55,270	115	0	141	0	168	0	195	0	214	113,300	243	168,570	273	167,520	303	208,629
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	3,000	305	14,240
Sub-Total Revenues	88	208,030	118	79,960	144	0	171	0	197	0	216	113,300	246	401,290	276	395,656	306	443,974
Other Financing Sources:																		
Transfers In	89	29,000	119	0	145	0	172	0	198	0	217	0	247	29,000	277	14,729	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	10,092
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	237,030	120	79,960	148	0	175	0	200	0	220	113,300	250	430,290	280	410,385	310	454,066
Expenditures & Other Financing Uses																		
Public Safety	600	33,246	609	0							623	0	335	33,246	632	32,746	642	83,444
Public Works	601	72,564	610	49,646							624	0	336	122,210	633	120,434	643	115,036
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	59,685	612	0							626	0	371	59,685	635	53,459	645	54,404
Community and Economic Development	604	5,500	613	0							627	0	372	5,500	636	4,500	646	3,514
General Government	605	61,258	614	0							628	0	373	61,258	637	62,218	647	57,213
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	232,253	617	49,646	619	0	622	0	631	0			442	281,899	640	273,357	650	313,611
Business Type Proprietary: Enterprise & ISF											113,300	374	113,300	641	97,825	651	99,149	
Total Gov & Bus Type Expenditures	97	232,253	125	49,646	153	0	180	0	205	0	225	113,300	255	395,199	285	371,182	315	412,760
Transfers Out	101	0	129	29,000	156	0	184	0	207	0	229	0	259	29,000	289	14,729	319	0
Total ALL Expenditures/Transfers Out	102	232,253	130	78,646	157	0	185	0	208	0	230	113,300	260	424,199	290	385,911	320	412,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	4,777	131	1,314	158	0	186	0	209	0	231	0	261	6,091	291	24,474	321	41,306
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	132,922	132	205,767	159	-2,358	187	0	210	0	232	119,517	262	455,848	292	431,374	322	390,068
Ending Fund Balance June 30	105	137,699	133	207,081	160	-2,358	188	0	211	0	233	119,517	263	461,939	293	455,848	323	431,374

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

City Name: Thompson

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)	1996 SANITARY SEWER	493,000		10,277	23,445		33,722	33,722	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			10,277	23,445	0	33,722	33,722	0

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

City Name: Thompson

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 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
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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Thompson, Iowa

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

on March 6, 2006 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 \$ 12.06946

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.

641-584-2785
phone number

Diane Adams, 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	89,829	89,627	88,664
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	89,829	89,627	88,664
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	15,000	6,000	10,547
Other City Taxes	6	37,095	37,201	35,550
Licenses & Permits	7	0	0	450
Use of Money and Property	8	0	0	3,434
Intergovernmental	9	90,796	92,308	82,460
Charges for Fees & Service	10	168,570	167,520	208,629
Special Assessments	11	0	0	0
Miscellaneous	12	0	3,000	14,240
Other Financing Sources	13	29,000	14,729	10,092
Total Revenues and Other Sources	14	430,290	410,385	454,066
Expenditures & Other Financing Uses				
Public Safety	15	33,246	32,746	83,444
Public Works	16	122,210	120,434	115,036
Health and Social Services	17	0	0	0
Culture and Recreation	18	59,685	53,459	54,404
Community and Economic Development	19	5,500	4,500	3,514
General Government	20	61,258	62,218	57,213
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	281,899	273,357	313,611
Business Type / Enterprises	24	113,300	97,825	99,149
Total ALL Expenditures	25	395,199	371,182	412,760
Transfers Out	26	29,000	14,729	0
Total ALL Expenditures/Transfers Out	27	424,199	385,911	412,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,091	24,474	41,306
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	455,848	431,374	390,068
Ending Fund Balance June 30	31	461,939	455,848	431,374