

# 59-567

## Adoption of Budget and Certification of City Taxes

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

The City of: WILLIAMSON County Name: LUCAS Date Budget Adopted: 03/09/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,115,427</u>	2b <u>946,087</u>	<u>163</u>
<b>DEBT SERVICE</b>	3a <u>1,115,427</u>	3b <u>946,087</u>	
Ag Land	4a <u>72,118</u>		

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	9,035	7,663	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
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	3,000	2,545	52	2.68955	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	12,035	10,208			
384.1	3.00375	Ag Land		26	217	217	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	12,252	10,425	Do Not Add		
<b>Special Revenue Levies</b>									
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			
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0			
<b>Valuation</b>									
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	
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>				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	
<b>Total Property Taxes (27+39+40+41)</b>				42	12,252	10,425	72	10.78955	

**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 **WILLIAMSON**

(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	14,560	3,276				17,836		17,836
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,796	25,457				39,253		39,253
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,807	20,375				37,182		37,182
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	11,549	8,358	0	0	0	19,907	0	19,907
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	11,549	8,358	0	0	0	19,907	0	19,907
Re-Est Revenues	6	11,887	25,336	0	0	0	37,223	0	37,223
Re-Est Expenditures	7	15,587	21,636	0	0	0	37,223	0	37,223
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	7,849	12,058	0	0	0	19,907	0	19,907
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	7,849	12,058	0	0	0	19,907	0	19,907
Revenues	11	16,002	24,860	0	0	0	40,862	0	40,862
Expenditures	12	16,002	24,860	0	0	0	40,862	0	40,862
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	7,849	12,058	0	0	0	19,907	0	19,907

\* 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 WILLIAMSON**

**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)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	3,000					330	3,000	1,773
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	3,000	0		0		3,000	3,000	1,773
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		8,960				353	8,960	10,136
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,400				324	4,400	4,363
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	287
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21		5,750				350	5,750	0
TOTAL (lines 12 - 21)	22	0	19,110		0		19,110	13,936	12,973
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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)	
<b>Culture and Recreation</b>										
Library Services 31							344	0	50	100
Museum, Band and Theater 32							345	0	0	0
Parks 33							346	0	0	0
Recreation 34							587	0	2,000	1,572
Cemetery 35							366	0	0	0
Community Center, Zoo, & Marina 36							347	0	0	0
Other Culture and Recreation 37		5,750					348	5,750	5,700	5,623
TOTAL (lines 31 - 37) 38	0	5,750			0		5,750	7,750	7,295	
<b>Community and Economic Development</b>										
Community Beautification 39							367	0	0	1,779
Economic Development 40							368	0	0	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	0	0			0		0	0	1,779	
<b>General Government</b>										
Mayor, Council, & City Manager 45	1,600						375	1,600	1,600	1,560
Clerk, Treasurer, & Finance Adm. 46	3,800						376	3,800	3,800	3,800
Elections 47							377	0	318	0
Legal Services & City Attorney 48							378	0	0	0
City Hall & General Buildings 49							380	0	39	0
Tort Liability 50	6,600						382	6,600	5,800	7,075
Other General Government 51	1,002						381	1,002	980	927
TOTAL (lines 45 - 51) 52	13,002	0			0		13,002	12,537	13,362	
<b>Debt Service</b> 53										
<b>Capital Projects</b> 54										
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	16,002	24,860	0	0	0		40,862	37,223	37,182	
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56							360	0	0	0
Sewer Utility 57							357	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	16,002	24,860	0	0	0	0	40,862	37,223	37,182	
Transfers Out 71							0	0	0	
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	16,002	24,860	0	0	0	0	40,862	37,223	37,182	
Continuing Appropriation 73							0	0	0	
<b>Ending Fund Balance June 30 74</b>	7,849	12,058	20	0	0	0	19,907	19,907	19,907	

\* 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 WILLIAMSON

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	10,425	0	0	0			10,425	10,133	12,141
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	10,425	0	0	0			10,425	10,133	12,141
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,827	0	0	0			472	1,754	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		11,500					395	11,500	11,497
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,827	11,500	0	0			13,327	13,154	11,497
Licenses & Permits 13	450						450	0	465
Use of Money & Property 14	200						200	0	227
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		13,360					400	13,360	11,814
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	2,000						402	2,000	2,146
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,000	13,360	0	0		0	15,360	13,936	13,960
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34								0	0
Miscellaneous 35	1,100							1,100	963
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>16,002</b>	<b>24,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,862</b>	<b>37,223</b>	<b>39,253</b>
Beginning Fund Balance July 1 41	7,849	12,058	0	0	0	0	19,907	19,907	17,836
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>23,851</b>	<b>36,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,769</b>	<b>57,130</b>	<b>57,089</b>

**CITY OF WILLIAMSON 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	10,425	106	0	134	0	161	0					234	10,425	264	10,133	294	12,141
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	10,425	108	0	136	0	163	0					236	10,425	266	10,133	296	12,141
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	1,827	111	11,500	138	0	165	0					239	13,327	269	13,154	299	11,497
Licenses & Permits	82	450	112	0							212	0	240	450	270	0	300	465
Use of Money and Property	83	200	113	0	139	0	166	0	194	0	213	0	241	200	271	0	301	227
Intergovernmental	84	2,000	114	13,360	140	0	167	0			426	0	242	15,360	272	13,936	302	13,960
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,100	117	0	143	0	170	0	196	0	215	0	245	1,100	275	0	305	963
Sub-Total Revenues	88	16,002	118	24,860	144	0	171	0	197	0	216	0	246	40,862	276	37,223	306	39,253
<b>Other Financing Sources:</b>																		
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
<b>Total Revenues and Other Sources</b>	92	16,002	120	24,860	148	0	175	0	200	0	220	0	250	40,862	280	37,223	310	39,253
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	3,000	609	0					623	0			335	3,000	632	3,000	642	1,773
Public Works	601	0	610	19,110					624	0			336	19,110	633	13,936	643	12,973
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	0	612	5,750					626	0			371	5,750	635	7,750	645	7,295
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	1,779
General Government	605	13,002	614	0					628	0			373	13,002	637	12,537	647	13,362
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
<b>Total Government Activities Expenditures</b>	608	16,002	617	24,860	619	0	622	0	631	0			442	40,862	640	37,223	650	37,182
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	16,002	125	24,860	153	0	180	0	205	0	225	0	255	40,862	285	37,223	315	37,182
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	16,002	130	24,860	157	0	185	0	208	0	230	0	260	40,862	290	37,223	320	37,182
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	0	321	2,071
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	7,849	132	12,058	159	0	187	0	210	0	232	0	262	19,907	292	19,907	322	17,836
<b>Ending Fund Balance June 30</b>	105	7,849	133	12,058	160	0	188	0	211	0	233	0	263	19,907	293	19,907	323	19,907

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

City Name: WILLIAMSON

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: WILLIAMSON

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
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(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

02/28/06

City of           **WILLIAMSON**          , Iowa

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

on           03/09/06           at           7:00 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 . . . . . \$           10.78955          

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.

641 862 3829  
phone number

Nancy Stansbery, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	10,425	10,133	12,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>10,425</b>	<b>10,133</b>	<b>12,141</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,327	13,154	11,497
Licenses & Permits	7	450	0	465
Use of Money and Property	8	200	0	227
Intergovernmental	9	15,360	13,936	13,960
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	1,100	0	963
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>40,862</b>	<b>37,223</b>	<b>39,253</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,000	3,000	1,773
Public Works	16	19,110	13,936	12,973
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,750	7,750	7,295
Community and Economic Development	19	0	0	1,779
General Government	20	13,002	12,537	13,362
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>40,862</b>	<b>37,223</b>	<b>37,182</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>40,862</b>	<b>37,223</b>	<b>37,182</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>40,862</b>	<b>37,223</b>	<b>37,182</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>2,071</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	19,907	19,907	17,836
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>19,907</b>	<b>19,907</b>	<b>19,907</b>