

72-667

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Ashton County Name: OSCEOLA Date Budget Adopted: 03/12/07
(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, 2006 Property Valuations	Last Official Census
	With Gas & Electric Regular 2a <u>7,533,235</u> 2b <u>7,179,543</u>	461
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>255,675</u>	

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit				Utility Replacement					
384.1	#N/A	Regular General levy	###	5	61,019		58,154	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	30,000		28,591	52	3.98235	
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	11,299		10,769	62	1.49989	
Total General Fund Regular Levies (5 thru 24)					25	102,318		97,514		
384.1	3.00375	Ag Land		26	768		768	63	3.00375	
Total General Fund Tax Levies (25 + 26)					27	103,086		98,282	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	15,000		14,296		1.99118	
	Amt Nec	Other Employee Benefits		31	0		0		0	
Total Employee Benefit Levies (29,30,31)					32	15,000		14,296	65	1.99118
Sub Total Special Revenue Levies (28+32)					33	15,000		14,296		
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	15,000		14,296		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0	
Total Property Taxes (27+39+40+41)					42	118,086	42	112,578	72	15.57342

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 Ashton

		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
(1)									
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	91,683					91,683	141,288	232,971
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	172,466	11,021				183,487	94,469	277,956
Actual Expenditures Except End Bal (pg 12, line 259) *	3	194,102	11,021				205,123	106,859	311,982
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	70,047	0	0	0	0	70,047	128,898	198,945
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	70,047	0	0	0	0	70,047	128,898	198,945
Re-Est Revenues	6	165,982	11,501	0	0	0	177,483	95,500	272,983
Re-Est Expenditures	7	224,447	11,501	0	0	0	235,948	80,510	316,458
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	11,582	0	0	0	0	11,582	143,888	155,470
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	11,582	0	0	0	0	11,582	143,888	155,470
Revenues	11	168,416	15,000	0	0	0	183,416	96,500	279,916
Expenditures	12	272,900	15,000	0	0	0	287,900	138,550	426,450
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-92,902	0	0	0	0	-92,902	101,838	8,936

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	45,000					325	45,000	37,155	36,915
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	13,500					330	13,500	11,043	8,549
Ambulance	6						331	0	0	0
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	58,500	0		0			58,500	48,198	45,464
Public Works										
Roads, Bridges, & Sidewalks	12	118,000	15,000				353	133,000	101,000	88,881
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	14,000					324	14,000	10,000	9,515
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	2,500					354	2,500	1,500	1,419
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	134,500	15,000		0			149,500	112,500	99,815
Health and Social Services										
Welfare Assistance	23	300					337	300	300	300
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	300	0		0			300	300	300

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	7,500	0					344 7,500	7,000	6,415
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,400	0					346 3,400	650	1,427
Recreation 34							587 0	0	0
Cemetery 35	2,000	0					366 2,000	2,000	2,000
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	12,900	0			0		12,900	9,650	9,842
Community and Economic Development									
Community Beautification 39	700	0					367 700	100	0
Economic Development 40	2,500	0					368 2,500	2,000	2,786
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	3,200	0			0		3,200	2,100	2,786
General Government									
Mayor, Council, & City Manager 45	4,000	0					375 4,000	2,500	2,570
Clerk, Treasurer, & Finance Adm. 46	20,900	0					376 20,900	11,200	13,364
Elections 47	1,000	0					377 1,000	1,000	786
Legal Services & City Attorney 48	2,000	0					378 2,000	1,000	120
City Hall & General Buildings 49	13,000	0					380 13,000	28,000	10,620
Tort Liability 50	22,000	0					382 22,000	19,000	18,941
Other General Government 51	600	0					381 600	500	17,699
TOTAL (lines 45 - 51) 52	63,500	0			0		63,500	63,200	64,100
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	272,900	15,000	0	0	0		287,900		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						70,000	360 70,000	46,000	41,554
Sewer Utility 57						48,500	357 48,500	16,150	31,134
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						20,050	383 20,050	18,360	16,987
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						138,550	138,550	80,510	89,675
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	272,900	15,000	0	0	0	138,550	426,450	80,510	89,675
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	272,900	15,000	0	0	0	138,550	426,450	316,458	311,982
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	-92,902	0	20	0	0	101,838	8,936	155,470	198,945

* 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 Ashton

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	98,282	14,296	0	0			112,578	113,842	122,105
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	98,282	14,296	0	0			112,578	113,842	122,105
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,804	704	0	0			472 5,508	5,398	5,395
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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,804	704	0	0			5,508	5,398	5,395
Licenses & Permits 13	1,245						1,245	1,245	1,245
Use of Money & Property 14	5,500						5,500	4,574	3,549
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	38,385						400 38,385	32,350	32,481
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	16,200						402 16,200	16,074	16,052
Subtotal - Intergovernmental (lines 15 thru 18) 19	54,585	0	0	0		0	54,585	48,424	48,533
Charges for Fees & Service:									
Water Utility 20						52,000	404 52,000	53,000	52,387
Sewer Utility 21						25,000	405 25,000	23,000	24,683
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						19,500	410 19,500	19,500	17,399
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	96,500	96,500	95,500	94,469
Special Assessments 34							0	0	0
Miscellaneous 35	4,000						4,000	4,000	2,660
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	168,416	15,000	0	0	0	96,500	279,916	272,983	277,956
Beginning Fund Balance July 1 41	11,582	0	0	0	0	143,888	155,470	198,945	232,971
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	179,998	15,000	0	0	0	240,388	435,386	471,928	510,927

CITY OF Ashton ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 **Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	98,282	106	14,296	134	0	161	0					234	112,578	264	113,842	294	122,105	
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	98,282	108	14,296	136	0	163	0					236	112,578	266	113,842	296	122,105	
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	4,804	111	704	138	0	165	0					239	5,508	269	5,398	299	5,395	
Licenses & Permits	82	1,245	112	0							212	0	240	1,245	270	1,245	300	1,245	
Use of Money and Property	83	5,500	113	0	139	0	166	0	194	0	213	0	241	5,500	271	4,574	301	3,549	
Intergovernmental	84	54,585	114	0	140	0	167	0			426	0	242	54,585	272	48,424	302	48,533	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	96,500	243	96,500	273	95,500	303	94,469	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	4,000	117	0	143	0	170	0	196	0	215	0	245	4,000	275	4,000	305	2,660	
Sub-Total Revenues	88	168,416	118	15,000	144	0	171	0	197	0	216	96,500	246	279,916	276	272,983	306	277,956	
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	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	168,416	120	15,000	148	0	175	0	200	0	220	96,500	250	279,916	280	272,983	310	277,956	
Expenditures & Other Financing Uses																			
Public Safety	600	58,500	609	0					623	0			335	58,500	632	48,198	642	45,464	
Public Works	601	134,500	610	15,000					624	0			336	149,500	633	112,500	643	99,815	
Health and Social Services	602	300	611	0					625	0			352	300	634	300	644	300	
Culture and Recreation	603	12,900	612	0					626	0			371	12,900	635	9,650	645	9,842	
Community and Economic Development	604	3,200	613	0					627	0			372	3,200	636	2,100	646	2,786	
General Government	605	63,500	614	0					628	0			373	63,500	637	63,200	647	64,100	
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	272,900	617	15,000	619	0	622	0	631	0			442	287,900	640	235,948	650	0	
Business Type Proprietary: Enterprise & ISF											138,550	374	138,550	641	80,510	651	89,675		
Total Gov & Bus Type Expenditures	97	272,900	125	15,000	153	0	180	0	205	0	225	138,550	255	426,450	285	316,458	315	89,675	
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	272,900	130	15,000	157	0	185	0	208	0	230	138,550	260	426,450	290	80,510	320	89,675	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-104,484	131	0	158	0	186	0	209	0	231	-42,050	261	-146,534	291	192,473	321	188,281	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	11,582	132	0	159	0	187	0	210	0	232	143,888	262	155,470	292	198,945	322	232,971	
Ending Fund Balance June 30	105	-92,902	133	0	160	0	188	0	211	0	233	101,838	263	8,936	293	391,418	323	421,252	

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

City Name: Ashton

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
 2008

City Name: Ashton

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Ashton, Iowa

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

on 03/12/07 at 7:30 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 \$ 15.57342

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.

712-724-6297
phone number

Nancy A. Marnach
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	112,578	113,842	122,105
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	112,578	113,842	122,105
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,508	5,398	5,395
Licenses & Permits	7	1,245	1,245	1,245
Use of Money and Property	8	5,500	4,574	3,549
Intergovernmental	9	54,585	48,424	48,533
Charges for Fees & Service	10	96,500	95,500	94,469
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,000	2,660
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	279,916	272,983	277,956
Expenditures & Other Financing Uses				
Public Safety	15	58,500	48,198	45,464
Public Works	16	149,500	112,500	99,815
Health and Social Services	17	300	300	300
Culture and Recreation	18	12,900	9,650	9,842
Community and Economic Development	19	3,200	2,100	2,786
General Government	20	63,500	63,200	64,100
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	287,900	235,948	0
Business Type / Enterprises	24	138,550	80,510	89,675
Total ALL Expenditures	25	426,450	316,458	89,675
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	426,450	80,510	89,675
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-146,534	192,473	188,281
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	155,470	198,945	232,971
Ending Fund Balance June 30	31	8,936	391,418	421,252