

# 39-363

## Adoption of Budget and Certification of City Taxes

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

The City of: Bayard County Name: GUTHRIE Date Budget Adopted: 03/12/07  
(Date) xxxxxx

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.

7126512484

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2006 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,013,021	2b	Without Gas & Electric	6,757,744	
<b>DEBT SERVICE</b>	3a		10,420,331	3b		10,165,054	
Ag Land	4a		30,791				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 56,805	54,738	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 16,771	16,161	52 2.39141
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 73,576	70,899	
384.1	3.00375	Ag Land	26 92	92	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 73,668	70,991	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,894	1,825	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,452	9,108	1.34778
	Amt Nec	Other Employee Benefits	31 3,252	3,134	0.46371
<b>Total Employee Benefit Levies (29,30,31)</b>			32 12,704	12,242	65 1.81149
<b>Sub Total Special Revenue Levies (28+32)</b>			33 14,598	14,067	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 14,598	14,067	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 12,559	12,251	70 1.20524
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 100,825	97,309	72 13.77814

### 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 **Bayard**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	50,776	53,245	55,898			159,919	-1,858	158,061
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	252,780	44,877	15,706			313,363	124,744	438,107
Actual Expenditures Except End Bal (pg 12, line 259) *	3	189,998	30,548	13,701	0		234,247	128,875	363,122
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	113,558	67,574	57,903	0	0	239,035	-5,989	233,046
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	113,558	67,574	57,903	0	0	239,035	-5,989	233,046
Re-Est Revenues	6	130,352	50,977	13,165	1,500,000	0	1,694,494	167,000	1,861,494
Re-Est Expenditures	7	142,832	43,000	13,165	1,500,000	0	1,698,997	162,000	1,860,997
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	101,078	75,551	57,903	0	0	234,532	-989	233,543
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	101,078	75,551	57,903	0	0	234,532	-989	233,543
Revenues	11	158,601	59,622	12,559	700,000	0	930,782	180,496	1,111,278
Expenditures	12	163,141	50,234	12,559	700,000	0	925,934	168,919	1,094,853
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	96,538	84,939	57,903	0	0	239,380	10,588	249,968

\* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
<b>GOVERNMENT ACTIVITIES</b>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<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	13,536						330	13,536	8,000
Ambulance 6	7,294						331	7,294	6,000
Building Inspections 7							332	0	0
Miscellaneous Protective Services 8							333	0	0
Animal Control 9	204						349	204	1,000
Other Public Safety 10							334	0	0
TOTAL (lines 1 - 10) 11	21,034	0			0		21,034	15,000	17,159
<b>Public Works</b>									
Roads, Bridges, & Sidewalks 12	5,431	4,392					353	9,823	35,000
Parking - Meter and Off-Street 13							356	0	0
Street Lighting 14		11,640					324	11,640	18,000
Traffic Control and Safety 15							326	0	0
Snow Removal 16		12,680					354	12,680	5,000
Highway Engineering 17							355	0	0
Street Cleaning 18		240					359	240	5,000
Airport (if not Enterprise) 19							365	0	0
Garbage (if not Enterprise) 20							358	0	0
Other Public Works 21	10,018	6,684					350	16,702	0
TOTAL (lines 12 - 21) 22	15,449	35,636			0		51,085	63,000	30,548
<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	950						341	950	1,000
Community Mental Health 28							342	0	0
Other Health and Social Services 29							343	0	1,500
TOTAL (lines 23 - 29) 30	950	0			0		950	2,500	425

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)
<b>Culture and Recreation</b>										
Library Services	31	77,800						344 77,800	48,082	69,957
Museum, Band and Theater	32							345 0	0	0
Parks	33	3,825						346 3,825	3,200	3,800
Recreation	34							587 0	0	0
Cemetery	35							366 0	0	0
Community Center, Zoo, & Marina	36							347 0	0	0
Other Culture and Recreation	37							348 0	3,000	0
TOTAL (lines 31 - 37)	38	81,625	0			0		81,625	54,282	73,757
<b>Community and Economic Development</b>										
Community Beautification	39							367 0	5,000	2,369
Economic Development	40							368 0	0	0
Housing and Urban Renewal	41							369 0	0	0
Planning & Zoning	42							379 0	2,000	0
Other Com & Econ Development	43							370 0	0	0
TOTAL (lines 39 - 43)	44	0	0			0		0	7,000	2,369
<b>General Government</b>										
Mayor, Council, & City Manager	45	2,604						375 2,604	2,750	2,600
Clerk, Treasurer, & Finance Adm.	46	10,020						376 10,020	12,000	17,990
Elections	47							377 0	0	0
Legal Services & City Attorney	48	3,420						378 3,420	6,000	4,607
City Hall & General Buildings	49	5,634						380 5,634	8,500	18,984
Tort Liability	50	16,771						382 16,771	2,300	18,375
Other General Government	51	5,634	14,598					381 20,232	12,500	33,732
TOTAL (lines 45 - 51)	52	44,083	14,598			0		58,681	44,050	96,288
<b>Debt Service</b>	53			12,559				12,559	13,165	13,701
<b>Capital Projects</b>	54				700,000			700,000	1,500,000	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	55	163,141	50,234	12,559	700,000	0		925,934	1,698,997	234,247
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56						43,964	360 43,964	99,000	67,636
Sewer Utility	57						45,732	357 45,732	35,000	32,991
Electric Utility	58							361 0	0	0
Gas Utility	59							362 0	0	0
Airport	60							365 0	0	0
Landfill/Garbage	61						40,188	383 40,188	28,000	28,248
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						39,035	447 39,035	0	0
Enterprise CAPITAL PROJECTS	68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	69						168,919	168,919	162,000	128,875
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	70	163,141	50,234	12,559	700,000	0	168,919	1,094,853	1,860,997	363,122
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	72	163,141	50,234	12,559	700,000	0	168,919	1,094,853	1,860,997	363,122
Continuing Appropriation	73				0		0	0	0	

CITY OF Bayard

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	70,991	14,067	12,251	0			97,309	81,012	77,031
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	70,991	14,067	12,251	0			97,309	81,012	77,031
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,677	531	308	0			472 3,516	3,482	180
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	49,380						395 49,380	22,000	49,384
Subtotal - Other City Taxes (lines 6 thru 11) 12	52,057	531	308	0			52,896	25,482	49,564
Licenses & Permits 13	1,248							1,248	500
Use of Money & Property 14	342							342	2,000
Intergovernmental:									
Federal Grants & Reimbursements 15				60,000			399 60,000	0	0
State Shared Revenues 16		45,024					400 45,024	49,000	44,877
Other State Grants & Reimbursements 17	4,601						401 4,601	3,000	12,916
Local Grants & Reimbursements 18	10,876						402 10,876	6,000	85,067
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,477	45,024	0	60,000			0 120,501	58,000	142,860
Charges for Fees & Service:									
Water Utility 20						100,000	404 100,000	91,000	48,640
Sewer Utility 21						38,640	405 38,640	38,000	38,646
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						41,856	410 41,856	38,000	40,758
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	18,486						413 18,486	27,500	29,345
Subtotal - Charges for Service (lines 20 thru 32) 33	18,486	0	0	0	0	180,496	198,982	194,500	157,389
Special Assessments 34								0	0
Miscellaneous 35								0	8,767
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37				640,000				640,000	1,500,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	640,000	0	0	640,000	1,500,000	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>158,601</b>	<b>59,622</b>	<b>12,559</b>	<b>700,000</b>	<b>0</b>	<b>180,496</b>	<b>1,111,278</b>	<b>1,861,494</b>	<b>438,107</b>
Beginning Fund Balance July 1 41	101,078	75,551	57,903	0	0	-989	233,543	233,046	158,061
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>259,679</b>	<b>135,173</b>	<b>70,462</b>	<b>700,000</b>	<b>0</b>	<b>179,507</b>	<b>1,344,821</b>	<b>2,094,540</b>	<b>596,168</b>

**CITY OF Bayard 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)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	70,991	106	14,067	134	12,251	161	0					234	97,309	264	81,012	294	77,031	
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	70,991	108	14,067	136	12,251	163	0					236	97,309	266	81,012	296	77,031	
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	52,057	111	531	138	308	165	0					239	52,896	269	25,482	299	49,564	
Licenses & Permits	82	1,248	112	0							212	0	240	1,248	270	500	300	1,245	
Use of Money and Property	83	342	113	0	139	0	166	0	194	0	213	0	241	342	271	2,000	301	1,251	
Intergovernmental	84	15,477	114	45,024	140	0	167	60,000			214	0	242	120,501	272	58,000	302	142,860	
Charges for Fees & Service	85	18,486	115	0	141	0	168	0	195	0	214	180,496	243	198,982	273	194,500	303	157,389	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	8,767	
Sub-Total Revenues	88	158,601	118	59,622	144	12,559	171	60,000	197	0	216	180,496	246	471,278	276	361,494	306	438,107	
<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	120	0	146	0	173	640,000			218	0	248	640,000	278	1,500,000	308	0	
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	158,601	120	59,622	148	12,559	175	700,000	200	0	220	180,496	250	1,111,278	280	1,861,494	310	438,107	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	21,034	609	0					623	0			335	21,034	632	15,000	642	17,159	
Public Works	601	15,449	610	35,636					624	0			336	51,085	633	63,000	643	30,548	
Health and Social Services	602	950	611	0					625	0			352	950	634	2,500	644	425	
Culture and Recreation	603	81,625	612	0					626	0			371	81,625	635	54,282	645	73,757	
Community and Economic Development	604	0	613	0					627	0			372	0	636	7,000	646	2,369	
General Government	605	44,083	614	14,598					628	0			373	58,681	637	44,050	647	96,288	
Debt Service	606	0	615	0	618	12,559			629	0			440	12,559	638	13,165	648	13,701	
Capital Projects	607	0	616	0			621	700,000	630	0			441	700,000	639	1,500,000	649	0	
<b>Total Government Activities Expenditures</b>	608	163,141	617	50,234	619	12,559	622	700,000	631	0			442	925,934	640	1,698,997	650	234,247	
Business Type Proprietary: Enterprise & ISF											168,919			374	168,919	641	162,000	651	128,875
<b>Total Gov &amp; Bus Type Expenditures</b>	97	163,141	125	50,234	153	12,559	180	700,000	205	0	225	168,919	255	1,094,853	285	1,860,997	315	363,122	
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	163,141	130	50,234	157	12,559	185	700,000	208	0	230	168,919	260	1,094,853	290	1,860,997	320	363,122	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,540	131	9,388	158	0	186	0	209	0	231	11,577	261	16,425	291	497	321	74,985	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	101,078	132	75,551	159	57,903	187	0	210	0	232	-989	262	233,543	292	233,046	322	158,061	
<b>Ending Fund Balance June 30</b>	105	96,538	133	84,939	160	57,903	188	0	211	0	233	10,588	263	249,968	293	233,543	323	233,046	

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

City Name: Bayard

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 Replacement and Debt Service Taxes = (I)
(1)	Streets	100,000		10,000	2,559		12,559		12,559
(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
<b>TOTALS</b>				10,000	2,559	0	12,559	0	12,559



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Bayard, Iowa

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

on 03/12/07 at 5:30 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 . . . . . \$ 13.77814

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.

712-651-2484  
phone number

Cindy Kinnick  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	97,309	81,012	77,031
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>97,309</b>	<b>81,012</b>	<b>77,031</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,896	25,482	49,564
Licenses & Permits	7	1,248	500	1,245
Use of Money and Property	8	342	2,000	1,251
Intergovernmental	9	120,501	58,000	142,860
Charges for Fees & Service	10	198,982	194,500	157,389
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	8,767
Other Financing Sources	13	640,000	1,500,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,111,278</b>	<b>1,861,494</b>	<b>438,107</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	21,034	15,000	17,159
Public Works	16	51,085	63,000	30,548
Health and Social Services	17	950	2,500	425
Culture and Recreation	18	81,625	54,282	73,757
Community and Economic Development	19	0	7,000	2,369
General Government	20	58,681	44,050	96,288
Debt Service	21	12,559	13,165	13,701
Capital Projects	22	700,000	1,500,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>925,934</b>	<b>1,698,997</b>	<b>234,247</b>
Business Type / Enterprises	24	168,919	162,000	128,875
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,094,853</b>	<b>1,860,997</b>	<b>363,122</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,094,853</b>	<b>1,860,997</b>	<b>363,122</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>16,425</b>	<b>497</b>	<b>74,985</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	233,543	233,046	158,061
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>249,968</b>	<b>233,543</b>	<b>233,046</b>