

57-540

Adoption of Budget and Certification of City Taxes

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

The City of: Center Point County Name: LINN 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 2,007	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	53,128,794	2b		52,179,422
		DEBT SERVICE	3a	56,698,209	3b		55,748,837
Ag Land	4a	558,594					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	5	328,665	43 6.18619
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		14	31,540	52 0.59365
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000		Memorial Building		16	0	54 0
12(3)	0.13500		Symphony Orchestra		17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted		County Bridge		19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375		Aid to a Transit Company		21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000		City Emergency Medical District		463	0	466 0
12(21)	0.27000		Support Public Library		23	0	61 0
28E.22	1.50000		Unified Law Enforcement		24	0	62 0
Total General Fund Regular Levies (5 thru 24)					25	360,205	353,768
384.1	3.00375		Ag Land		26	1,678	63 3.00375
Total General Fund Tax Levies (25 + 26)					27	361,883	355,446 Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0
	Amt Nec		Other Employee Benefits		31	63,860	62,719 1.20198
Total Employee Benefit Levies (29,30,31)					32	63,860	62,719 1.20198
Sub Total Special Revenue Levies (28+32)					33	63,860	62,719
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	Do Not Add
Total Special Revenue Levies (33+38)					39	63,860	62,719
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	112,958	40 111,067 70 1.99227
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0
Total Property Taxes (27+39+40+41)					42	538,701	529,232 72 9.97409

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 Center Point

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	578,539	390,811	-131,926	-194,135		643,289	816,514	1,459,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	578,302	420,110	65,073	1,724,234		2,787,719	369,128	3,156,847
Actual Expenditures Except End Bal (pg 12, line 259) *	3	641,869	199,852	119,548	550,365		1,511,634	271,320	1,782,954
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	514,972	611,069	-186,401	979,734	0	1,919,374	914,322	2,833,696
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	514,972	611,069	-186,401	979,734	0	1,919,374	914,322	2,833,696
Re-Est Revenues	6	879,657	576,724	256,474	2,919,132	1,000	4,632,987	508,305	5,141,292
Re-Est Expenditures	7	800,180	655,563	138,235	4,051,186	181	5,645,345	447,207	6,092,552
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	594,449	532,230	-68,162	-152,320	819	907,016	975,420	1,882,436
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	594,449	532,230	-68,162	-152,320	819	907,016	975,420	1,882,436
Revenues	11	690,258	431,560	180,235	2,532,700	1,000	3,835,753	494,100	4,329,853
Expenditures	12	578,114	378,256	180,235	4,017,700	0	5,154,305	424,964	5,579,269
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	706,593	585,534	-68,162	-1,637,320	1,819	-411,536	1,044,556	633,020

* 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	27,916					325	27,916	27,489	26,242
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	34,800					330	34,800	32,470	30,971
Ambulance	6	1,500					331	1,500	1,500	3,314
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	2,000					349	2,000	700	320
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	66,216	0		0			66,216	62,159	60,847
Public Works										
Roads, Bridges, & Sidewalks	12	121,621	194,119				353	315,740	129,389	214,371
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	31,000	23,244
Traffic Control and Safety	15	1,500					326	1,500	2,920	3,253
Snow Removal	16		8,000				354	8,000	1,500	2,407
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	105,000	96,380
Other Public Works	21						350	0	34,000	15,288
TOTAL (lines 12 - 21)	22	123,121	202,119		0			325,240	303,809	354,943
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	7,200					341	7,200	0	7,000
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	7,200	0		0			7,200	0	7,000

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	86,470					344	86,470	104,581	108,123
Museum, Band and Theater	32						345	0	0	0
Parks	33	76,000					346	76,000	73,805	293,513
Recreation	34						587	0	0	0
Cemetery	35	28,879					366	28,879	14,680	14,201
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	191,349	0		0			191,349	193,066	415,837
Community and Economic Development										
Community Beautification	39						367	0	0	0
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	2,185
TOTAL (lines 39 - 43)	44	0	0		0			0	0	2,185
General Government										
Mayor, Council, & City Manager	45	8,228					375	8,228	8,225	8,100
Clerk, Treasurer, & Finance Adm.	46	25,000					376	25,000	24,000	19,720
Elections	47	900					377	900	0	0
Legal Services & City Attorney	48	15,000					378	15,000	10,000	13,819
City Hall & General Buildings	49	54,600					380	54,600	51,555	41,502
Tort Liability	50	19,000					382	19,000	18,480	16,170
Other General Government	51	42,000	72,860				381	114,860	81,202	87,101
TOTAL (lines 45 - 51)	52	164,728	72,860		0			237,588	193,462	186,412
Debt Service	53	25,500	180,235					205,735	163,235	119,548
Capital Projects	54			4,017,700				4,017,700	4,029,290	264,861
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	578,114	274,979	180,235	4,017,700	0		5,051,028		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					170,907	360	170,907	163,790	152,100
Sewer Utility	57					149,057	357	149,057	150,761	119,220
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					105,000	383	105,000	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					424,964		424,964	314,551	271,320
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	578,114	274,979	180,235	4,017,700	0	424,964	5,475,992	314,551	271,320
Transfers Out	71		103,277					103,277	832,980	100,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	578,114	378,256	180,235	4,017,700	0	424,964	5,579,269	6,092,552	1,782,953
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	706,593	585,534	-68,162	-1,637,320	1,819	1,044,556	633,020	1,882,436	2,833,696

* 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 Center Point

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	355,446	62,719	111,067	0		529,232	574,844	524,560
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	355,446	62,719	111,067	0		529,232	574,844	524,560
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		103,000				103,000	68,075	125,256
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	6,437	1,141	1,891	0		472 9,469	0	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						395 0	0	4,921
Subtotal - Other City Taxes (lines 6 thru 11)	12	6,437	1,141	1,891	0		9,469	0	4,921
Licenses & Permits	13	21,675					21,675	25,075	26,377
Use of Money & Property	14	6,000	700			8,000	14,700	86,500	7,370
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	1,500
State Shared Revenues	16		185,000				400 185,000	187,388	189,535
Other State Grants & Reimbursements	17			540,000			401 540,000	540,000	0
Local Grants & Reimbursements	18	40,000		200,000			402 240,000	242,343	32,753
Subtotal - Intergovernmental (lines 15 thru 18)	19	40,000	185,000	0	740,000	0	965,000	969,731	223,788
Charges for Fees & Service:									
Water Utility	20		11,000			202,600	404 213,600	207,600	250,323
Sewer Utility	21					177,500	405 177,500	175,500	175,310
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					106,000	410 106,000	103,800	103,511
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	1,700					413 1,700	2,250	5,182
Subtotal - Charges for Service (lines 20 thru 32)	33	1,700	11,000	0	0	486,100	498,800	489,150	534,326
Special Assessments	34							0	0
Miscellaneous	35	7,000	32,000		60,000	1,000	100,000	187,937	1,079,226
Other Financing Sources:									
Operating Transfers In	36		36,000	67,277			103,277	832,980	100,000
Proceeds of Debt	37	252,000			1,732,700		1,984,700	1,907,000	531,022
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	252,000	36,000	67,277	1,732,700	0	2,087,977	2,739,980	631,022
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	690,258	431,560	180,235	2,532,700	1,000	4,329,853	5,141,292	3,156,846
Beginning Fund Balance July 1	41	594,449	532,230	-68,162	-152,320	819	1,882,436	2,833,696	1,459,803
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,284,707	963,790	112,073	2,380,380	1,819	6,212,289	7,974,988	4,616,649

CITY OF Center Point 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	355,446	106	62,719	134	111,067	161	0					234	529,232	264	574,844	294	524,560	
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	355,446	108	62,719	136	111,067	163	0					236	529,232	266	574,844	296	524,560	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	103,000									238	103,000	268	68,075	298	125,256	
Other City Taxes	81	6,437	111	1,141	138	1,891	165	0					239	9,469	269	0	299	4,921	
Licenses & Permits	82	21,675	112	0							212	0	240	21,675	270	25,075	300	26,377	
Use of Money and Property	83	6,000	113	700	139	0	166	0	194	0	213	8,000	241	14,700	271	86,500	301	7,370	
Intergovernmental	84	40,000	114	185,000	140	0	167	740,000			426	0	242	965,000	272	969,731	302	223,788	
Charges for Fees & Service	85	1,700	115	11,000	141	0	168	0	195	0	214	486,100	243	498,800	273	489,150	303	534,326	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	7,000	117	32,000	143	0	170	60,000	196	1,000	215	0	245	100,000	275	187,937	305	1,079,226	
Sub-Total Revenues	88	438,258	118	395,560	144	112,958	171	800,000	197	1,000	216	494,100	246	2,241,876	276	2,401,312	306	2,525,824	
Other Financing Sources:																			
Transfers In	89	0	119	36,000	145	67,277	172	0	198	0	217	0	247	103,277	277	832,980	307	100,000	
Proceeds of Debt	90	252,000	459	0	146	0	173	1,732,700			218	0	248	1,984,700	278	1,907,000	308	531,022	
Proceeds of Capital 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	690,258	120	431,560	148	180,235	175	2,532,700	200	1,000	220	494,100	250	4,329,853	280	5,141,292	310	3,156,846	
Expenditures & Other Financing Uses																			
Public Safety	600	66,216	609	0							623	0	335	66,216	632	62,159	642	60,847	
Public Works	601	123,121	610	202,119							624	0	336	325,240	633	303,809	643	354,943	
Health and Social Services	602	7,200	611	0							625	0	352	7,200	634	0	644	7,000	
Culture and Recreation	603	191,349	612	0							626	0	371	191,349	635	193,066	645	415,837	
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	2,185	
General Government	605	164,728	614	72,860							628	0	373	237,588	637	193,462	647	186,412	
Debt Service	606	25,500	615	0	618	180,235					629	0	440	205,735	638	163,235	648	119,548	
Capital Projects	607	0	616	0			621	4,017,700			630	0	441	4,017,700	639	4,029,290	649	264,861	
Total Government Activities Expenditures	608	578,114	617	274,979	619	180,235	622	4,017,700	631	0			442	5,051,028	640	4,945,021	650	0	
Business Type Proprietary: Enterprise & ISF												424,964	374	424,964	641	314,551	651	271,320	
Total Gov & Bus Type Expenditures	97	578,114	125	274,979	153	180,235	180	4,017,700	205	0	225	424,964	255	5,475,992	285	5,259,572	315	271,320	
Transfers Out	101	0	129	103,277	156	0	184	0	207	0	229	0	259	103,277	289	832,980	319	100,000	
Total ALL Expenditures/Transfers Out	102	578,114	130	378,256	157	180,235	185	4,017,700	208	0	230	424,964	260	5,579,269	290	1,147,531	320	371,320	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	112,144	131	53,304	158	0	186	-1,485,000	209	1,000	231	69,136	261	-1,249,416	291	3,993,761	321	2,785,526	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	594,449	132	532,230	159	-68,162	187	-152,320	210	819	232	975,420	262	1,882,436	292	2,833,696	322	1,459,803	
Ending Fund Balance June 30	105	706,593	133	585,534	160	-68,162	188	-1,637,320	211	1,819	233	1,044,556	263	633,020	293	6,827,457	323	4,245,329	

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

Fiscal Year
2008

City Name: Center Point

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	112,958

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Center Point, Iowa

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

on March 12, 2007 at 7:00pm
(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 \$ 9.97409

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.

(319) 849-1508
phone number

Christy L. Dyer, City Clerk
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	529,232	574,844	524,560
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	529,232	574,844	524,560
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	103,000	68,075	125,256
Other City Taxes	6	9,469	0	4,921
Licenses & Permits	7	21,675	25,075	26,377
Use of Money and Property	8	14,700	86,500	7,370
Intergovernmental	9	965,000	969,731	223,788
Charges for Fees & Service	10	498,800	489,150	534,326
Special Assessments	11	0	0	0
Miscellaneous	12	100,000	187,937	1,079,226
Other Financing Sources	13	2,087,977	2,739,980	631,022
Total Revenues and Other Sources	14	4,329,853	5,141,292	3,156,846
Expenditures & Other Financing Uses				
Public Safety	15	66,216	62,159	60,847
Public Works	16	325,240	303,809	354,943
Health and Social Services	17	7,200	0	7,000
Culture and Recreation	18	191,349	193,066	415,837
Community and Economic Development	19	0	0	2,185
General Government	20	237,588	193,462	186,412
Debt Service	21	205,735	163,235	119,548
Capital Projects	22	4,017,700	4,029,290	264,861
Total Government Activities Expenditures	23	5,051,028	4,945,021	0
Business Type / Enterprises	24	424,964	314,551	271,320
Total ALL Expenditures	25	5,475,992	5,259,572	271,320
Transfers Out	26	103,277	832,980	100,000
Total ALL Expenditures/Transfers Out	27	5,579,269	1,147,531	371,320
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,249,416	3,993,761	2,785,526
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,882,436	2,833,696	1,459,803
Ending Fund Balance June 30	31	633,020	6,827,457	4,245,329