

65-616

Adoption of Budget and Certification of City Taxes

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

The City of: EMERSON County Name: MILLS Date Budget Adopted: 03/05/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,874,100</u>	2b <u>7,572,935</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>6,037</u>	_____
		Last Official Census 480

				(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	63,780	61,341	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	1,063	1,022	47	0.13500		
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	12,000	11,541	52	1.52398		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	500	481	465	0.06350		
(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		
Total General Fund Regular Levies (5 thru 24)				25	77,343	74,385				
384.1	3.00375	Ag Land		26	18	18	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	77,361	74,403		Do Not Add		
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,000	1,924	64	0.25400		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,000	1,924		0.25400		
	Amt Nec	Other Employee Benefits		31	0	0		0		
Total Employee Benefit Levies (29,30,31)				32	2,000	1,924	65	0.25400		
Sub Total Special Revenue Levies (28+32)				33	4,000	3,848				
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	4,000	3,848				
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	0	71	0		
Total Property Taxes (27+39+40+41)				42	81,361	78,251	72	10.33048		

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 **EMERSON**

(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	212,758					212,758	261,176	473,934
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	222,685	44,578				267,263	66,439	333,702
Actual Expenditures Except End Bal (pg 12, line 259) *	3	238,265	39,827				278,092	69,457	347,549
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	197,178	4,751	0	0	0	201,929	258,158	460,087
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	197,178	4,751	0	0	0	201,929	258,158	460,087
Re-Est Revenues	6	120,322	142,400	0	0	0	262,722	65,200	327,922
Re-Est Expenditures	7	162,750	44,200	0	0	0	206,950	175,450	382,400
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	154,750	102,951	0	0	0	257,701	147,908	405,609
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	154,750	102,951	0	0	0	257,701	147,908	405,609
Revenues	11	103,271	46,100	0	0	0	149,371	1,116,000	1,265,371
Expenditures	12	149,775	50,550	0	0	0	200,325	1,091,300	1,291,625
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	108,246	98,501	0	0	0	206,747	172,608	379,355

* 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	10,700					325	10,700	6,300	10,149
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	25,700					330	25,700	20,000	71,858
Ambulance	6						331	0	5,700	2,394
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	2,900	0
Animal Control	9	150					349	150	300	125
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	36,550	0		0			36,550	35,200	84,526
Public Works										
Roads, Bridges, & Sidewalks	12		40,350				353	40,350	33,000	28,941
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		9,200				324	9,200	9,200	9,585
Traffic Control and Safety	15	400					326	400	400	275
Snow Removal	16		1,000				354	1,000	2,000	1,301
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	3,800					350	3,800	9,650	3,922
TOTAL (lines 12 - 21)	22	4,200	50,550		0			54,750	54,250	44,024
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	700					341	700	1,200	1,162
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	700	0		0			700	1,200	1,162

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	14,800						344 14,800	29,350	51,639
Museum, Band and Theater 32							345 0	0	0
Parks 33	17,350						346 17,350	16,100	17,948
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	3,250						347 3,250	2,950	4,204
Other Culture and Recreation 37	800						348 800	6,000	0
TOTAL (lines 31 - 37) 38	36,200	0			0		36,200	54,400	73,791
Community and Economic Development									
Community Beautification 39	10,450						367 10,450	6,800	2,230
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	1,500	5,375
TOTAL (lines 39 - 43) 44	10,450	0			0		10,450	8,300	7,605
General Government									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,500	1,938
Clerk, Treasurer, & Finance Adm. 46	12,000						376 12,000	12,000	10,917
Elections 47							377 0	600	524
Legal Services & City Attorney 48	4,500						378 4,500	3,500	2,901
City Hall & General Buildings 49	5,600						380 5,600	16,000	39,844
Tort Liability 50	14,000						382 14,000	12,000	10,860
Other General Government 51	23,075						381 23,075	7,000	0
TOTAL (lines 45 - 51) 52	61,675	0			0		61,675	53,600	66,984
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	149,775	50,550	0	0	0		200,325		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						1,066,650	360 1,066,650	146,800	43,456
Sewer Utility 57						24,650	357 24,650	28,650	26,001
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						1,091,300	1,091,300	175,450	69,457
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	149,775	50,550	0	0	0	1,091,300	1,291,625	175,450	69,457
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	149,775	50,550	0	0	0	1,091,300	1,291,625	382,400	347,549
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	108,246	98,501	20	0	0	172,608	379,355	405,609	460,087

* 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 EMERSON

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	74,403	3,848	0	0			78,251	75,680	58,935
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	74,403	3,848	0	0			78,251	75,680	58,935
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,958	152	0	0			472 3,110	3,122	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	21,360						395 21,360	19,000	21,361
Subtotal - Other City Taxes (lines 6 thru 11)	24,318	152	0	0			24,470	22,122	21,361
Licenses & Permits	650						650	520	648
Use of Money & Property	2,900					3,000	5,900	23,000	5,842
Intergovernmental:									
Federal Grants & Reimbursements						300,000	399 300,000	0	53,358
State Shared Revenues		40,100					400 40,100	39,900	35,643
Other State Grants & Reimbursements							401 0	500	38
Local Grants & Reimbursements		2,000					402 2,000	100,000	39,518
Subtotal - Intergovernmental (lines 15 thru 18)	0	42,100	0	0		300,000	342,100	140,400	128,557
Charges for Fees & Service:									
Water Utility						60,000	404 60,000	36,000	35,961
Sewer Utility						30,000	405 30,000	29,200	27,508
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage							410 0	0	2,376
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service							413 0	0	3,785
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	90,000	90,000	65,200	69,630
Special Assessments							0	0	761
Miscellaneous	1,000					723,000	724,000	1,000	4,113
Other Financing Sources:									
Operating Transfers In							0	0	43,855
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	43,855
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	103,271	46,100	0	0	0	1,116,000	1,265,371	327,922	333,702
Beginning Fund Balance July 1	154,750	102,951	0	0	0	147,908	405,609	460,087	473,934
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	258,021	149,051	0	0	0	1,263,908	1,670,980	788,009	807,636

CITY OF EMERSON 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	74,403	106	3,848	134	0	161	0					234	78,251	264	75,680	294	58,935	
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	74,403	108	3,848	136	0	163	0					236	78,251	266	75,680	296	58,935	
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	24,318	111	152	138	0	165	0					239	24,470	269	22,122	299	21,361	
Licenses & Permits	82	650	112	0							212	0	240	650	270	520	300	648	
Use of Money and Property	83	2,900	113	0	139	0	166	0	194	0	213	3,000	241	5,900	271	23,000	301	5,842	
Intergovernmental	84	0	114	42,100	140	0	167	0			216	300,000	242	342,100	272	140,400	302	128,557	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	90,000	243	90,000	273	65,200	303	69,630	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	761	
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	723,000	245	724,000	275	1,000	305	4,113	
Sub-Total Revenues	88	103,271	118	46,100	144	0	171	0	197	0	216	1,116,000	246	1,265,371	276	327,922	306	289,847	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	43,855	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	103,271	120	46,100	148	0	175	0	200	0	220	1,116,000	250	1,265,371	280	327,922	310	333,702	
Expenditures & Other Financing Uses																			
Public Safety	600	36,550	609	0					623	0			335	36,550	632	35,200	642	84,526	
Public Works	601	4,200	610	50,550					624	0			336	54,750	633	54,250	643	44,024	
Health and Social Services	602	700	611	0					625	0			352	700	634	1,200	644	1,162	
Culture and Recreation	603	36,200	612	0					626	0			371	36,200	635	54,400	645	73,791	
Community and Economic Development	604	10,450	613	0					627	0			372	10,450	636	8,300	646	7,605	
General Government	605	61,675	614	0					628	0			373	61,675	637	53,600	647	66,984	
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	149,775	617	50,550	619	0	622	0	631	0			442	200,325	640	206,950	650	0	
Business Type Proprietary: Enterprise & ISF											1,091,300	374	1,091,300	641	175,450	651	69,457		
Total Gov & Bus Type Expenditures	97	149,775	125	50,550	153	0	180	0	205	0	225	1,091,300	255	1,291,625	285	382,400	315	69,457	
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	149,775	130	50,550	157	0	185	0	208	0	230	1,091,300	260	1,291,625	290	175,450	320	69,457	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-46,504	131	-4,450	158	0	186	0	209	0	231	24,700	261	-26,254	291	152,472	321	264,245	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	154,750	132	102,951	159	0	187	0	210	0	232	147,908	262	405,609	292	460,087	322	473,934	
Ending Fund Balance June 30	105	108,246	133	98,501	160	0	188	0	211	0	233	172,608	263	379,355	293	612,559	323	738,179	

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

City Name: EMERSON

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: EMERSON

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
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(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of EMERSON, Iowa

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

on 3/5/07 at 6:15pm
(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 \$ 10.33048

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.

712-824-7866
phone number

Michelle Faxon 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	78,251	75,680	58,935
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	78,251	75,680	58,935
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,470	22,122	21,361
Licenses & Permits	7	650	520	648
Use of Money and Property	8	5,900	23,000	5,842
Intergovernmental	9	342,100	140,400	128,557
Charges for Fees & Service	10	90,000	65,200	69,630
Special Assessments	11	0	0	761
Miscellaneous	12	724,000	1,000	4,113
Other Financing Sources	13	0	0	43,855
Total Revenues and Other Sources	14	1,265,371	327,922	333,702
Expenditures & Other Financing Uses				
Public Safety	15	36,550	35,200	84,526
Public Works	16	54,750	54,250	44,024
Health and Social Services	17	700	1,200	1,162
Culture and Recreation	18	36,200	54,400	73,791
Community and Economic Development	19	10,450	8,300	7,605
General Government	20	61,675	53,600	66,984
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	200,325	206,950	0
Business Type / Enterprises	24	1,091,300	175,450	69,457
Total ALL Expenditures	25	1,291,625	382,400	69,457
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,291,625	175,450	69,457
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-26,254	152,472	264,245
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	405,609	460,087	473,934
Ending Fund Balance June 30	31	379,355	612,559	738,179