

64-605

Adoption of Budget and Certification of City Taxes

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

The City of: Ferguson County Name: MARSHALL Date Budget Adopted: 03/07/07
(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	Last Official Census
Regular	2a <u>1,210,380</u>	2b <u>1,144,965</u>	<u>126</u>
DEBT SERVICE	3a <u>1,210,380</u>	3b <u>1,144,965</u>	
Ag Land	4a <u>86,889</u>		

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	9,804	9,274	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	5,000	4,730	52	4.13093	
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	
Total General Fund Regular Levies (5 thru 24)				25	14,804	14,004			
384.1	3.00375	Ag Land		26	261	261	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	15,065	14,265		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			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,900	1,797		1.56975	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	1,900	1,797	65	1.56975	
Sub Total Special Revenue Levies (28+32)				33	1,900	1,797			
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	1,900	1,797			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	2,345	2,218	70	1.93741	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	19,310	18,280	72	15.73809	

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 Ferguson

(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	28,508	5,660				34,168	23,549	57,717
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,468	42,199				86,667	36,237	122,904
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,768	41,074				78,842	27,491	106,333
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	35,208	6,785	0	0	0	41,993	32,295	74,288
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	35,208	6,785	0	0	0	41,993	32,295	74,288
Re-Est Revenues	6	42,420	8,000	0	0	0	50,420	41,000	91,420
Re-Est Expenditures	7	51,513	7,433	0	0	0	58,946	41,000	99,946
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	26,115	7,352	0	0	0	33,467	32,295	65,762
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	26,115	7,352	0	0	0	33,467	32,295	65,762
Revenues	11	71,565	9,900	2,345	0	0	83,810	0	83,810
Expenditures	12	36,988	12,533	2,345	0	0	51,866	41,000	92,866
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	60,692	4,719	0	0	0	65,411	-8,705	56,706

* 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	3,025					325	3,025	2,993
Jail	2						327	0	0
Emergency Management	3	293					328	293	523
Flood Control	4						329	0	0
Fire Department	5	15,000					330	15,000	49,784
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	18,418	0		0		18,418	33,318	53,300
Public Works									
Roads, Bridges, & Sidewalks	12		6,100				353	6,100	1,074
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,900				324	2,900	2,548
Traffic Control and Safety	15		380				326	380	316
Snow Removal	16		1,000				354	1,000	340
Highway Engineering	17						355	0	60
Street Cleaning	18						359	0	1,226
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	1,000					358	1,000	1,066
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	1,000	10,380		0		11,380	6,280	6,630
Health and Social Services									
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	1,000					343	1,000	950
TOTAL (lines 23 - 29)	30	1,000	0		0		1,000	950	0

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	125					344	125	125	125
Museum, Band and Theater	32						345	0	0	0
Parks	33	500					346	500	500	696
Recreation	34	1,200					587	1,200	1,200	1,607
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	175					348	175	100	0
TOTAL (lines 31 - 37)	38	2,000	0					2,000	1,925	2,428
Community and Economic Development										
Community Beautification	39	500					367	500	1,000	45
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	500	0					500	1,000	45
General Government										
Mayor, Council, & City Manager	45	2,000	165				375	2,165	2,165	1,851
Clerk, Treasurer, & Finance Adm.	46	4,800	1,988				376	6,788	6,788	6,787
Elections	47						377	0	0	530
Legal Services & City Attorney	48	2,000					378	2,000	1,000	904
City Hall & General Buildings	49	250					380	250	500	17
Tort Liability	50	5,000					382	5,000	5,000	5,482
Other General Government	51	20					381	20	20	868
TOTAL (lines 45 - 51)	52	14,070	2,153					16,223	15,473	16,439
Debt Service	53		2,345					2,345	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	36,988	12,533	2,345	0	0		51,866		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					20,000	360	20,000	20,000	14,254
Sewer Utility	57					21,000	357	21,000	21,000	13,237
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					41,000		41,000	41,000	27,491
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	36,988	12,533	2,345	0	0	41,000	92,866	41,000	27,491
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	36,988	12,533	2,345	0	0	41,000	92,866	99,946	106,333
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	60,692	4,719	20	0	0	-8,705	56,706	65,762	74,288

* 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 Ferguson

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	14,265	1,797	2,218	0			18,280	17,400	17,466
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,265	1,797	2,218	0			18,280	17,400	17,466
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	800	103	127	0			472 1,030	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	11,000						395 11,000	10,520	10,483
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,800	103	127	0			12,030	10,520	10,483
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,500						1,500	1,500	991
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	34,723
State Shared Revenues 16		8,000					400 8,000	8,000	7,476
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	3,000						402 3,000	3,000	1,800
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,000	8,000	0	0			0 11,000	11,000	43,999
Charges for Fees & Service:									
Water Utility 20	18,000						404 18,000	18,000	14,861
Sewer Utility 21	23,000						405 23,000	23,000	21,376
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							410 0	0	0
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	41,000	0	0	0	0	0	41,000	41,000	36,237
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	13,728
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	10,000	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	10,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	71,565	9,900	2,345	0	0	0	83,810	91,420	122,904
Beginning Fund Balance July 1 41	26,115	7,352	0	0	0	32,295	65,762	74,288	57,717
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	97,680	17,252	2,345	0	0	32,295	149,572	165,708	180,621

CITY OF Ferguson 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	14,265	106	1,797	134	2,218	161	0					234	18,280	264	17,400	294	17,466	
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	14,265	108	1,797	136	2,218	163	0					236	18,280	266	17,400	296	17,466	
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	11,800	111	103	138	127	165	0					239	12,030	269	10,520	299	10,483	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	0	241	1,500	271	1,500	301	991	
Intergovernmental	84	3,000	114	8,000	140	0	167	0			426	0	242	11,000	272	11,000	302	43,999	
Charges for Fees & Service	85	41,000	115	0	141	0	168	0	195	0	214	0	243	41,000	273	41,000	303	36,237	
Special Assessments	86	0	116	0	142	0	169	0			427	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	13,728	
Sub-Total Revenues	88	71,565	118	9,900	144	2,345	171	0	197	0	216	0	246	83,810	276	81,420	306	122,904	
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	10,000	308	0	
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	71,565	120	9,900	148	2,345	175	0	200	0	220	0	250	83,810	280	91,420	310	122,904	
Expenditures & Other Financing Uses																			
Public Safety	600	18,418	609	0					623	0			335	18,418	632	33,318	642	53,300	
Public Works	601	1,000	610	10,380					624	0			336	11,380	633	6,280	643	6,630	
Health and Social Services	602	1,000	611	0					625	0			352	1,000	634	950	644	0	
Culture and Recreation	603	2,000	612	0					626	0			371	2,000	635	1,925	645	2,428	
Community and Economic Development	604	500	613	0					627	0			372	500	636	1,000	646	45	
General Government	605	14,070	614	2,153					628	0			373	16,223	637	15,473	647	16,439	
Debt Service	606	0	615	0	618	2,345			629	0			440	2,345	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	36,988	617	12,533	619	2,345	622	0	631	0			442	51,866	640	58,946	650	0	
Business Type Proprietary: Enterprise & ISF											41,000			374	41,000	641	41,000	651	27,491
Total Gov & Bus Type Expenditures	97	36,988	125	12,533	153	2,345	180	0	205	0	225	41,000	255	92,866	285	99,946	315	27,491	
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	36,988	130	12,533	157	2,345	185	0	208	0	230	41,000	260	92,866	290	41,000	320	27,491	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	34,577	131	-2,633	158	0	186	0	209	0	231	-41,000	261	-9,056	291	50,420	321	95,413	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	26,115	132	7,352	159	0	187	0	210	0	232	32,295	262	65,762	292	74,288	322	57,717	
Ending Fund Balance June 30	105	60,692	133	4,719	160	0	188	0	211	0	233	-8,705	263	56,706	293	124,708	323	153,130	

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

City Name: Ferguson

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)	Fire Station	60,000		2,963	2,834		5,797	5,797	0
(2)	Fire Truck	10,000	1/16/07	574	1,771		2,345		2,345
(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
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(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	3,537	4,605	0	8,142	5,797	2,345

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

Fiscal Year
2008

City Name: Ferguson

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
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(50)							0		0
(51)							0		0
(52)							0		0
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(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	2,345

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

February 23, 2007

City of **Ferguson** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ferguson Elem School, Ferguson, IA

on March 7, 2007 at 6:30 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 \$ 15.73809

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.

641-478-3283
phone number

Charles Finders
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	18,280	17,400	17,466
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,280	17,400	17,466
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,030	10,520	10,483
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,500	1,500	991
Intergovernmental	9	11,000	11,000	43,999
Charges for Fees & Service	10	41,000	41,000	36,237
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	13,728
Other Financing Sources	13	0	10,000	0
Total Revenues and Other Sources	14	83,810	91,420	122,904
Expenditures & Other Financing Uses				
Public Safety	15	18,418	33,318	53,300
Public Works	16	11,380	6,280	6,630
Health and Social Services	17	1,000	950	0
Culture and Recreation	18	2,000	1,925	2,428
Community and Economic Development	19	500	1,000	45
General Government	20	16,223	15,473	16,439
Debt Service	21	2,345	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	51,866	58,946	0
Business Type / Enterprises	24	41,000	41,000	27,491
Total ALL Expenditures	25	92,866	99,946	27,491
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	92,866	41,000	27,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,056	50,420	95,413
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	65,762	74,288	57,717
Ending Fund Balance June 30	31	56,706	124,708	153,130