

# 62-588

## Adoption of Budget and Certification of City Taxes

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

The City of: Leighton County Name: MAHASKA Date Budget Adopted: 03/06/07  
(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			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>153</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,594,495	2b		2,486,086
		<b>DEBT SERVICE</b>	3a	2,594,495	3b		2,486,086
Ag Land	4a	3,170					

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	15,285	14,646	43	5.89132
<b>(384) Non-Voted Other Permissible Levies</b>									
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	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14		0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
<b>(384) Voted Other Permissible Levies</b>									
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	15,285	14,646		
384.1	3.00375		Ag Land		26	0	0	63	0
<b>Total General Fund Tax Levies (25 + 26)</b>					27	15,285	14,646	<b>Do Not Add</b>	
<b>Special Revenue Levies</b>									
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	<b>0</b>	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		
	Amt Nec		Other Employee Benefits		31	0	0		
<b>Total Employee Benefit Levies (29,30,31)</b>					32	0	0	65	0
<b>Sub Total Special Revenue Levies (28+32)</b>					33	0	0		
<b>Valuation</b>									
386	As Req		With Gas & Elec		Without Gas & Elec				
SSMID 1	(A)	(B)					0	66	0
SSMID 2	(A)	(B)					0	67	0
SSMID 3	(A)	(B)					0	68	0
SSMID 4	(A)	(B)					0	69	0
SSMID 5	(A)	(B)					0	565	0
SSMID 6	(A)	(B)					0	566	0
<b>Total SSMID (34 thru 37)</b>					38	0	0	<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>					39	0	0		
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
<b>Total Property Taxes (27+39+40+41)</b>					42	15,285	14,646	72	5.89132

**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 Leighton

(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	243,752					243,752		243,752
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	43,379			72,387		115,766		115,766
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,070			72,387		167,457		167,457
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	192,061	0	0	0	0	192,061	0	192,061
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	192,061	0	0	0	0	192,061	0	192,061
Re-Est Revenues	6	43,266	0	0	2,642	0	45,908	0	45,908
Re-Est Expenditures	7	38,339	0	0	2,642	0	40,981	0	40,981
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	196,988	0	0	0	0	196,988	0	196,988
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	196,988	0	0	0	0	196,988	0	196,988
Revenues	11	40,770	0	2,232	30,000	0	73,002	0	73,002
Expenditures	12	47,346	0	2,232	30,000	0	79,578	0	79,578
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	190,412	0	0	0	0	190,412	0	190,412

\* 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)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	150					328	150	115
Flood Control	4						329	0	0
Fire Department	5	1,500					330	1,500	1,463
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	1,912					333	1,912	1,755
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	3,562	0		0		3,562	3,443	3,333
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	15,000					353	15,000	14,388
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,600					324	2,600	2,567
Traffic Control and Safety	15						326	0	0
Snow Removal	16	1,000					354	1,000	800
Highway Engineering	17						355	0	0
Street Cleaning	18	1,000					359	1,000	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	19,600	0		0		19,600	17,768	73,681
<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						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	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)
<b>Culture and Recreation</b>									
Library Services 31	1,200						344 1,200	1,095	1,059
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,500						346 1,500	1,200	1,945
Recreation 34	250						587 250	200	0
Cemetery 35	250						366 250	250	213
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	3,650						348 3,650	3,400	1,400
TOTAL (lines 31 - 37) 38	6,850	0			0		6,850	6,145	4,617
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	306						368 306	306	306
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	306	0			0		306	306	306
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,000						375 3,000	2,922	2,760
Clerk, Treasurer, & Finance Adm. 46	2,050						376 2,050	2,042	2,007
Elections 47	550						377 550	0	443
Legal Services & City Attorney 48	500						378 500	210	115
City Hall & General Buildings 49	7,228						380 7,228	2,361	0
Tort Liability 50	2,500						382 2,500	2,378	2,178
Other General Government 51	1,200						381 1,200	764	630
TOTAL (lines 45 - 51) 52	17,028	0			0		17,028	10,677	8,133
Debt Service 53			2,232				2,232	0	0
Capital Projects 54				30,000			30,000	2,642	5,000
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	47,346	0	2,232	30,000	0		79,578		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	47,346	0	2,232	30,000	0	0	79,578	0	0
Transfers Out 71							0	0	72,387
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	47,346	0	2,232	30,000	0	0	79,578	40,981	167,457
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	190,412	0	20	0	0	0	190,412	196,988	192,061

\* 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 Leighton

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	14,646	0	0	0			14,646	14,710	15,142
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,646	0	0	0			14,646	14,710	15,142
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	639	0	0	0			472	648	642
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	6,768		2,232				395	9,000	10,337
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,407	0	2,232	0			9,639	10,985	10,925
Licenses & Permits 13								0	0
Use of Money & Property 14	9,215						9,215	7,147	6,867
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	8,202						400	8,034	8,185
Other State Grants & Reimbursements 17							401	2,642	0
Local Grants & Reimbursements 18							402	0	330
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,202	0	0	0		0	8,202	10,676	8,515
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34								0	0
Miscellaneous 35	1,300						1,300	2,390	1,930
Other Financing Sources:									
Operating Transfers In 36								0	72,387
Proceeds of Debt 37				30,000			30,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	30,000	0	0	30,000	0	72,387
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	40,770	0	2,232	30,000	0	0	73,002	45,908	115,766
Beginning Fund Balance July 1 41	196,988	0	0	0	0	0	196,988	192,061	243,752
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	237,758	0	2,232	30,000	0	0	269,990	237,969	359,518

CITY OF Leighton 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	14,646	106	0	134	0	161	0					234	14,646	264	14,710	294	15,142	
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	14,646	108	0	136	0	163	0					236	14,646	266	14,710	296	15,142	
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	7,407	111	0	138	2,232	165	0					239	9,639	269	10,985	299	10,925	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	9,215	113	0	139	0	166	0	194	0	213	0	241	9,215	271	7,147	301	6,867	
Intergovernmental	84	8,202	114	0	140	0	167	0			426	0	242	8,202	272	10,676	302	8,515	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	1,300	117	0	143	0	170	0	196	0	215	0	245	1,300	275	2,390	305	1,930	
Sub-Total Revenues	88	40,770	118	0	144	2,232	171	0	197	0	216	0	246	43,002	276	45,908	306	43,379	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	72,387	
Proceeds of Debt	90	0	459	0	146	0	173	30,000			218	0	248	30,000	278	0	308	0	
Proceeds of Capital 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	40,770	120	0	148	2,232	175	30,000	200	0	220	0	250	73,002	280	45,908	310	115,766	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	3,562	609	0					623	0			335	3,562	632	3,443	642	3,333	
Public Works	601	19,600	610	0					624	0			336	19,600	633	17,768	643	73,681	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	6,850	612	0					626	0			371	6,850	635	6,145	645	4,617	
Community and Economic Development	604	306	613	0					627	0			372	306	636	306	646	306	
General Government	605	17,028	614	0					628	0			373	17,028	637	10,677	647	8,133	
Debt Service	606	0	615	0	618	2,232			629	0			440	2,232	638	0	648	0	
Capital Projects	607	0	616	0			621	30,000	630	0			441	30,000	639	2,642	649	5,000	
<b>Total Government Activities Expenditures</b>	608	47,346	617	0	619	2,232	622	30,000	631	0			442	79,578	640	40,981	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	47,346	125	0	153	2,232	180	30,000	205	0	225	0	255	79,578	285	40,981	315	0	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	72,387	
<b>Total ALL Expenditures/Transfers Out</b>	102	47,346	130	0	157	2,232	185	30,000	208	0	230	0	260	79,578	290	0	320	72,387	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-6,576	131	0	158	0	186	0	209	0	231	0	261	-6,576	291	45,908	321	43,379	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	196,988	132	0	159	0	187	0	210	0	232	0	262	196,988	292	192,061	322	243,752	
<b>Ending Fund Balance June 30</b>	105	190,412	133	0	160	0	188	0	211	0	233	0	263	190,412	293	237,969	323	287,131	

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

City Name: Leighton

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)	Leighton Community Center Renovation	30,000		997	1,235		2,232	2,232	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			997	1,235	0	2,232	2,232	0

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

Fiscal Year  
2008

City Name: Leighton

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

02/20/2007

City of                     **Leighton**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **The Leighton Community Center**                    

on                     **03/06/2007**                     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 . . . . . \$                     **5.89132**                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     **0**                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

                    **641-626-3721**                      
 phone number

                    **Calvin Bandstra**                      
 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	14,646	14,710	15,142
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>14,646</b>	<b>14,710</b>	<b>15,142</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,639	10,985	10,925
Licenses & Permits	7	0	0	0
Use of Money and Property	8	9,215	7,147	6,867
Intergovernmental	9	8,202	10,676	8,515
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	1,300	2,390	1,930
Other Financing Sources	13	30,000	0	72,387
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>73,002</b>	<b>45,908</b>	<b>115,766</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,562	3,443	3,333
Public Works	16	19,600	17,768	73,681
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,850	6,145	4,617
Community and Economic Development	19	306	306	306
General Government	20	17,028	10,677	8,133
Debt Service	21	2,232	0	0
Capital Projects	22	30,000	2,642	5,000
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>79,578</b>	<b>40,981</b>	<b>0</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>79,578</b>	<b>40,981</b>	<b>0</b>
Transfers Out	26	0	0	72,387
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>79,578</b>	<b>0</b>	<b>72,387</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,576</b>	<b>45,908</b>	<b>43,379</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	196,988	192,061	243,752
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>190,412</b>	<b>237,969</b>	<b>287,131</b>