

51-477

Adoption of Budget and Certification of City Taxes

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

The City of: LIBERTYVILLE County Name: JEFFERSON 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			
		January 1, 2006 Property Valuations				Last Official Census 325	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,744,344	2b		4,613,200
		DEBT SERVICE	3a		3b		
	Ag Land	4a	71,430				

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	38,429	37,367	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	0	0	52	0
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	38,429	37,367		
384.1	3.00375		Ag Land		26	215	215	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	38,644	37,582		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		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0
Sub Total Special Revenue Levies (28+32)					33	0	0		
		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	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	3,202	3,114	71	0.67500
Total Property Taxes (27+39+40+41)					42	41,846	40,696	72	8.77500

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 LIBERTYVILLE

(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	248,479	82,657		-3,101		328,035	288,091	616,126
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,676	25,607		9,921		132,204	86,298	218,502
Actual Expenditures Except End Bal (pg 12, line 259) *	3	170,703	22,901				193,604	78,933	272,537
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	174,452	85,363	0	6,820	0	266,635	295,456	562,091
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	174,452	85,363	0	6,820	0	266,635	295,456	562,091
Re-Est Revenues	6	98,363	26,000	0	9,809	0	134,172	87,788	221,960
Re-Est Expenditures	7	120,170	27,500	0	0	0	147,670	127,488	275,158
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	152,645	83,863	0	16,629	0	253,137	255,756	508,893
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	152,645	83,863	0	16,629	0	253,137	255,756	508,893
Revenues	11	92,029	25,000	0	10,402	0	127,431	96,350	223,781
Expenditures	12	91,792	17,000	0	0	0	108,792	112,300	221,092
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	152,882	91,863	0	27,031	0	271,776	239,806	511,582

* 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.

CITY OF LIBERTYVILLE

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	2,407					325	2,407	2,120	2,152
Jail	2						327	0	0	0
Emergency Management	3	325					328	325	325	325
Flood Control	4						329	0	0	0
Fire Department	5	30,820					330	30,820	45,620	120,874
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	0
Other Public Safety	10						334	0	13,000	0
TOTAL (lines 1 - 10)	11	33,652	0		0		33,652	61,165	123,351	
Public Works										
Roads, Bridges, & Sidewalks	12	6,500	5,000				353	11,500	24,500	19,651
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,000				324	6,000	6,000	5,462
Traffic Control and Safety	15		4,000				326	4,000	0	0
Snow Removal	16		2,000				354	2,000	2,000	967
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	13,800					358	13,800	12,500	11,852
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	20,300	17,000		0		37,300	45,000	37,932	
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						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	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)
Culture and Recreation									
Library Services 31	1,800						344 1,800	1,700	1,600
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,000						346 6,000	10,000	4,388
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	1,740						347 1,740	1,740	1,740
Other Culture and Recreation 37	1,000						348 1,000	1,300	746
TOTAL (lines 31 - 37) 38	10,540	0			0		10,540	14,740	8,474
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	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,600						375 2,600	2,445	1,790
Clerk, Treasurer, & Finance Adm. 46	7,200						376 7,200	6,820	5,831
Elections 47	1,000						377 1,000	0	577
Legal Services & City Attorney 48	5,000						378 5,000	6,000	4,481
City Hall & General Buildings 49	5,000						380 5,000	4,500	3,345
Tort Liability 50	4,000						382 4,000	4,000	3,036
Other General Government 51	2,500						381 2,500	3,000	4,787
TOTAL (lines 45 - 51) 52	27,300	0			0		27,300	26,765	23,847
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	91,792	17,000	0	0	0		108,792		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						79,300	360 79,300	99,000	47,990
Sewer Utility 57						32,000	357 32,000	27,488	30,583
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						1,000	446 1,000	1,000	360
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						112,300	112,300	127,488	78,933
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	91,792	17,000	0	0	0	112,300	221,092	127,488	78,933
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	91,792	17,000	0	0	0	112,300	221,092	275,158	272,537
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	152,882	91,863	20	27,031	0	239,806	511,582	508,893	562,091

* 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 LIBERTYVILLE

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	37,582	0	0			40,696	35,536	34,868
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,582	0	0			40,696	35,536	34,868
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,062	0	0			472	1,150	943
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	16,800					395	24,000	23,307
Subtotal - Other City Taxes (lines 6 thru 11)	12	17,862	0	0			25,150	24,796	24,250
Licenses & Permits	13	150						150	225
Use of Money & Property	14	12,600				4,500		17,100	22,219
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	0
State Shared Revenues	16	390	14,500				400	14,890	15,007
Other State Grants & Reimbursements	17						401	0	20,990
Local Grants & Reimbursements	18	10,170	10,500				402	20,670	30,000
Subtotal - Intergovernmental (lines 15 thru 18)	19	10,560	25,000	0	0	0	35,560	46,390	35,997
Charges for Fees & Service:									
Water Utility	20					58,850	404	58,850	51,109
Sewer Utility	21					32,000	405	32,000	27,202
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	13,275					410	13,275	10,955
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					1,000	413	1,000	750
Subtotal - Charges for Service (lines 20 thru 32)	33	13,275	0	0	0	91,850	105,125	93,388	90,016
Special Assessments	34							0	0
Miscellaneous	35							0	3,200
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	92,029	25,000	0	10,402	0	96,350	223,781	218,502
Beginning Fund Balance July 1	41	152,645	83,863	0	16,629	0	255,756	508,893	616,126
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	244,674	108,863	0	27,031	0	352,106	784,051	834,628

CITY OF LIBERTYVILLE 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	37,582	106	0	134	0	161	3,114					234	40,696	264	35,536	294	34,868
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	37,582	108	0	136	0	163	3,114					236	40,696	266	35,536	296	34,868
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	17,862	111	0	138	0	165	7,288					239	25,150	269	24,796	299	24,250
Licenses & Permits	82	150	112	0							212	0	240	150	270	150	300	225
Use of Money and Property	83	12,600	113	0	139	0	166	0	194	0	213	4,500	241	17,100	271	18,500	301	22,219
Intergovernmental	84	10,560	114	25,000	140	0	167	0			216	0	242	35,560	272	46,390	302	35,997
Charges for Fees & Service	85	13,275	115	0	141	0	168	0	195	0	214	91,850	243	105,125	273	93,388	303	90,016
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	3,200	305	10,927
Sub-Total Revenues	88	92,029	118	25,000	144	0	171	10,402	197	0	216	96,350	246	223,781	276	221,960	306	218,502
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	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	92,029	120	25,000	148	0	175	10,402	200	0	220	96,350	250	223,781	280	221,960	310	218,502
Expenditures & Other Financing Uses																		
Public Safety	600	33,652	609	0					623	0			335	33,652	632	61,165	642	123,351
Public Works	601	20,300	610	17,000					624	0			336	37,300	633	45,000	643	37,932
Health and Social Services	602	0	611	0					625	0			337	0	634	0	644	0
Culture and Recreation	603	10,540	612	0					626	0			338	10,540	635	14,740	645	8,474
Community and Economic Development	604	0	613	0					627	0			339	0	636	0	646	0
General Government	605	27,300	614	0					628	0			340	27,300	637	26,765	647	23,847
Debt Service	606	0	615	0	618	0			629	0			341	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			342	0	639	0	649	0
Total Government Activities Expenditures	608	91,792	617	17,000	619	0	622	0	631	0			343	108,792	640	147,670	650	0
Business Type Proprietary: Enterprise & ISF											112,300	374	112,300	641	127,488	651	78,933	
Total Gov & Bus Type Expenditures	97	91,792	125	17,000	153	0	180	0	205	0	225	112,300	255	221,092	285	275,158	315	78,933
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	91,792	130	17,000	157	0	185	0	208	0	230	112,300	260	221,092	290	127,488	320	78,933
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	237	131	8,000	158	0	186	10,402	209	0	231	-15,950	261	2,689	291	94,472	321	139,569
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	152,645	132	83,863	159	0	187	16,629	210	0	232	255,756	262	508,893	292	562,091	322	616,126
Ending Fund Balance June 30	105	152,882	133	91,863	160	0	188	27,031	211	0	233	239,806	263	511,582	293	656,563	323	755,695

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

City Name: LIBERTYVILLE

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)	SEWER PROJECT	155,500	01-07-81	4,933	4,287		9,220	9,220	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			4,933	4,287	0	9,220	9,220	0

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

Fiscal Year
 2008

City Name: LIBERTYVILLE

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
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(49)							0		0
(50)							0		0
(51)							0		0
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(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

City of LIBERTYVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at LIBERTYVILLE COMMUNITY CENTER

on MARCH 6, 2007 at 7:00 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 \$ 8.77500

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.

641 693-3271
phone number

MARILYN NANCE ACTING 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	40,696	35,536	34,868
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	40,696	35,536	34,868
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,150	24,796	24,250
Licenses & Permits	7	150	150	225
Use of Money and Property	8	17,100	18,500	22,219
Intergovernmental	9	35,560	46,390	35,997
Charges for Fees & Service	10	105,125	93,388	90,016
Special Assessments	11	0	0	0
Miscellaneous	12	0	3,200	10,927
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	223,781	221,960	218,502
Expenditures & Other Financing Uses				
Public Safety	15	33,652	61,165	123,351
Public Works	16	37,300	45,000	37,932
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,540	14,740	8,474
Community and Economic Development	19	0	0	0
General Government	20	27,300	26,765	23,847
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	108,792	147,670	0
Business Type / Enterprises	24	112,300	127,488	78,933
Total ALL Expenditures	25	221,092	275,158	78,933
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	221,092	127,488	78,933
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,689	94,472	139,569
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	508,893	562,091	616,126
Ending Fund Balance June 30	31	511,582	656,563	755,695