

55-524

Adoption of Budget and Certification of City Taxes

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

The City of: LuVerne County Name: KOSSUTH & HUMBOLDT 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,324,429	2b		3,088,769
		DEBT SERVICE	3a		3b		
Ag Land	4a	829,448					

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	26,928	25,019	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	1,000	929	46	0.30080
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	22,000	20,440	52	6.61768
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	898	834	61	0.27000
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	50,826	47,222		
384.1	3.00375		Ag Land		26	2,491	2,491	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	53,317	49,713		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	898	834	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	3,000	2,787		0.90241
	Amt Nec		Other Employee Benefits		31	7,000	6,504		2.10562
Total Employee Benefit Levies (29,30,31)					32	10,000	9,291	65	3.00804
Sub Total Special Revenue Levies (28+32)					33	10,898	10,125		
		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	10,898	10,125		
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	64,215	59,838	72	18.56652

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 LuVerne

(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	191,628					191,628	-1,669	189,959
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	170,588					170,588	46,498	217,086
Actual Expenditures Except End Bal (pg 12, line 259) *	3	156,448					156,448	39,580	196,028
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	205,768	0	0	0	0	205,768	5,249	211,017
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	205,768	0	0	0	0	205,768	5,249	211,017
Re-Est Revenues	6	135,486	48,935	0	0	0	184,421	48,000	232,421
Re-Est Expenditures	7	142,330	48,000	0	0	0	190,330	48,000	238,330
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	198,924	935	0	0	0	199,859	5,249	205,108
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	198,924	935	0	0	0	199,859	5,249	205,108
Revenues	11	134,817	48,798	0	0	0	183,615	48,000	231,615
Expenditures	12	146,800	46,800	0	0	0	193,600	48,000	241,600
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	186,941	2,933	0	0	0	189,874	5,249	195,123

* 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	1,500					325	1,500	2,000	1,244
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	8,000					330	8,000	8,000	7,253
Ambulance	6	3,000					331	3,000	3,000	444
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	12,500	0		0			12,500	13,000	8,941
Public Works										
Roads, Bridges, & Sidewalks	12	7,500	16,800				353	24,300	25,000	34,874
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,600					324	6,600	5,700	6,056
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,000					354	1,000	1,000	0
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	10,000					350	10,000	10,000	0
TOTAL (lines 12 - 21)	22	25,100	16,800		0			41,900	41,700	40,930
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	1,200					341	1,200	1,200	1,250
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,000					343	1,000	2,780	539
TOTAL (lines 23 - 29)	30	2,200	0		0			2,200	3,980	1,789

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	35,000						344 35,000	30,000	31,037
Museum, Band and Theater 32							345 0	0	0
Parks 33	8,000						346 8,000	10,000	6,196
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	43,000	0			0		43,000	40,000	37,233
Community and Economic Development									
Community Beautification 39	500						367 500	750	105
Economic Development 40	1,500						368 1,500	1,100	1,046
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	1,800	84
TOTAL (lines 39 - 43) 44	2,000	0			0		2,000	3,650	1,235
General Government									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,500	2,144
Clerk, Treasurer, & Finance Adm. 46	10,000						376 10,000	10,000	9,416
Elections 47	1,000						377 1,000	1,000	790
Legal Services & City Attorney 48	2,500						378 2,500	2,500	856
City Hall & General Buildings 49	10,000						380 10,000	10,000	9,266
Tort Liability 50	26,000						382 26,000	22,000	34,633
Other General Government 51	10,000						381 10,000	10,000	9,215
TOTAL (lines 45 - 51) 52	62,000	0			0		62,000	58,000	66,320
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	146,800	16,800	0	0	0		163,600		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						26,000	360 26,000	28,000	22,328
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						22,000	383 22,000	20,000	14,172
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						48,000	48,000	48,000	36,500
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	146,800	16,800	0	0	0	48,000	211,600	48,000	36,500
Transfers Out 71		30,000					30,000	30,000	3,080
Total Expenditures & Other Financing Uses (lines 71 +72) 72	146,800	46,800	0	0	0	48,000	241,600	238,330	196,028
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	186,941	2,933	20	0	0	5,249	195,123	205,108	211,017

* 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 LuVerne

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	49,713	10,125	0	0			59,838	61,051	69,069
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	49,713	10,125	0	0			59,838	61,051	69,069
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,604	773	0	0			472 4,377	4,370	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		21,600					395 21,600	20,000	21,492
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,604	22,373	0	0			25,977	24,370	21,492
Licenses & Permits 13	1,000						1,000	1,000	1,400
Use of Money & Property 14	10,000						10,000	10,000	11,867
Intergovernmental:									
Federal Grants & Reimbursements 15		16,300					399 16,300	0	0
State Shared Revenues 16							400 0	18,000	18,409
Other State Grants & Reimbursements 17							401 0	0	29,172
Local Grants & Reimbursements 18	32,500						402 32,500	32,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	32,500	16,300	0	0		0	48,800	50,000	47,581
Charges for Fees & Service:									
Water Utility 20						28,000	404 28,000	28,000	29,575
Sewer Utility 21							405 0	0	0
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						20,000	410 20,000	20,000	16,923
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	500						413 500	500	830
Subtotal - Charges for Service (lines 20 thru 32) 33	500	0	0	0	0	48,000	48,500	48,500	47,328
Special Assessments 34	500						500	500	3,796
Miscellaneous 35	7,000						7,000	7,000	11,473
Other Financing Sources:									
Operating Transfers In 36	30,000						30,000	30,000	3,080
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	30,000	0	0	0	0	0	30,000	30,000	3,080
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	134,817	48,798	0	0	0	48,000	231,615	232,421	217,086
Beginning Fund Balance July 1 41	198,924	935	0	0	0	5,249	205,108	211,017	189,959
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	333,741	49,733	0	0	0	53,249	436,723	443,438	407,045

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	49,713	106	10,125	134	0	161	0					234	59,838	264	61,051	294	69,069	
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	49,713	108	10,125	136	0	163	0					236	59,838	266	61,051	296	69,069	
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	3,604	111	22,373	138	0	165	0					239	25,977	269	24,370	299	21,492	
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,000	300	1,400	
Use of Money and Property	83	10,000	113	0	139	0	166	0	194	0	213	0	241	10,000	271	10,000	301	11,867	
Intergovernmental	84	32,500	114	16,300	140	0	167	0			426	0	242	48,800	272	50,000	302	47,581	
Charges for Fees & Service	85	500	115	0	141	0	168	0	195	0	214	48,000	243	48,500	273	48,500	303	47,328	
Special Assessments	86	500	116	0	142	0	169	0			427	0	244	500	274	500	304	3,796	
Miscellaneous	87	7,000	117	0	143	0	170	0	196	0	215	0	245	7,000	275	7,000	305	11,473	
Sub-Total Revenues	88	104,817	118	48,798	144	0	171	0	197	0	216	48,000	246	201,615	276	202,421	306	214,006	
Other Financing Sources:																			
Transfers In	89	30,000	119	0	145	0	172	0	198	0	217	0	247	30,000	277	30,000	307	3,080	
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	134,817	120	48,798	148	0	175	0	200	0	220	48,000	250	231,615	280	232,421	310	217,086	
Expenditures & Other Financing Uses																			
Public Safety	600	12,500	609	0					623	0			335	12,500	632	13,000	642	8,941	
Public Works	601	25,100	610	16,800					624	0			336	41,900	633	41,700	643	40,930	
Health and Social Services	602	2,200	611	0					625	0			352	2,200	634	3,980	644	1,789	
Culture and Recreation	603	43,000	612	0					626	0			371	43,000	635	40,000	645	37,233	
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	3,650	646	1,235	
General Government	605	62,000	614	0					628	0			373	62,000	637	58,000	647	66,320	
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	146,800	617	16,800	619	0	622	0	631	0			442	163,600	640	160,330	650	0	
Business Type Proprietary: Enterprise & ISF											48,000	374	48,000	641	48,000	651	36,500		
Total Gov & Bus Type Expenditures	97	146,800	125	16,800	153	0	180	0	205	0	225	48,000	255	211,600	285	208,330	315	36,500	
Transfers Out	101	0	129	30,000	156	0	184	0	207	0	229	0	259	30,000	289	30,000	319	3,080	
Total ALL Expenditures/Transfers Out	102	146,800	130	46,800	157	0	185	0	208	0	230	48,000	260	241,600	290	78,000	320	39,580	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,983	131	1,998	158	0	186	0	209	0	231	0	261	-9,985	291	154,421	321	177,506	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	198,924	132	935	159	0	187	0	210	0	232	5,249	262	205,108	292	211,017	322	189,959	
Ending Fund Balance June 30	105	186,941	133	2,933	160	0	188	0	211	0	233	5,249	263	195,123	293	365,438	323	367,465	

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

City Name: LuVerne

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: LuVerne

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 LuVerne, Iowa

The City Council will conduct a public hearing on the proposed Budget at LuVerne Public Library

on 03/05/2007 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 \$ 18.56652

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.

515 882-3206
phone number

Marilyn Johnson
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	59,838	61,051	69,069
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,838	61,051	69,069
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,977	24,370	21,492
Licenses & Permits	7	1,000	1,000	1,400
Use of Money and Property	8	10,000	10,000	11,867
Intergovernmental	9	48,800	50,000	47,581
Charges for Fees & Service	10	48,500	48,500	47,328
Special Assessments	11	500	500	3,796
Miscellaneous	12	7,000	7,000	11,473
Other Financing Sources	13	30,000	30,000	3,080
Total Revenues and Other Sources	14	231,615	232,421	217,086
Expenditures & Other Financing Uses				
Public Safety	15	12,500	13,000	8,941
Public Works	16	41,900	41,700	40,930
Health and Social Services	17	2,200	3,980	1,789
Culture and Recreation	18	43,000	40,000	37,233
Community and Economic Development	19	2,000	3,650	1,235
General Government	20	62,000	58,000	66,320
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	163,600	160,330	0
Business Type / Enterprises	24	48,000	48,000	36,500
Total ALL Expenditures	25	211,600	208,330	36,500
Transfers Out	26	30,000	30,000	3,080
Total ALL Expenditures/Transfers Out	27	241,600	78,000	39,580
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,985	154,421	177,506
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	205,108	211,017	189,959
Ending Fund Balance June 30	31	195,123	365,438	367,465