

56-534

Adoption of Budget and Certification of City Taxes

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

The City of: Montrose County Name: LEE Date Budget Adopted: 03/01/07
(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					
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
	DEBT SERVICE	3a	13,314,924	12,529,344	957	
	Ag Land	4a	178,040			

Code		Dollar		#/N/A		(A)		(B)		(C)	
Sec.	Limit	Purpose	#/N/A	Request with	Utility Replacement	Property Taxes	Levied	Rate			
384.1	#N/A	Regular General levy	###	5	107,851	101,488	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	13,769	12,957	52	1.03410			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	622	585	465	0.04671			
(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	122,242	115,030					
384.1	3.00375	Ag Land		26	535	535	63	3.00375			
Total General Fund Tax Levies (25 + 26)				27	122,777	115,565					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	3,334	3,137		0.25040			
	Amt Nec	Other Employee Benefits		31	0	0		0			
Total Employee Benefit Levies (29,30,31)				32	3,334	3,137	65	0.25040			
Sub Total Special Revenue Levies (28+32)				33	3,334	3,137					
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	3,334	3,137					
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	126,111	118,702	72	9.43121			

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 Montrose

(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	310,460	29,912				340,372	149,528	489,900
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	288,455	91,382	41,950			421,787	215,030	636,817
Actual Expenditures Except End Bal (pg 12, line 259) *	3	264,016	78,115	41,950			384,081	252,736	636,817
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	334,899	43,179	0	0	0	378,078	111,822	489,900
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	334,899	43,179	0	0	0	378,078	111,822	489,900
Re-Est Revenues	6	268,098	88,269	41,550	0	0	397,917	248,472	646,389
Re-Est Expenditures	7	228,899	119,737	41,550	0	0	390,186	211,434	601,620
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	374,098	11,711	0	0	0	385,809	148,860	534,669
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	374,098	11,711	0	0	0	385,809	148,860	534,669
Revenues	11	321,238	93,334	40,476	0	0	455,048	247,224	702,272
Expenditures	12	324,572	90,000	40,476	0	0	455,048	247,224	702,272
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	370,764	15,045	0	0	0	385,809	148,860	534,669

* 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	67,727					325	67,727	66,727	74,366
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	11,291					330	11,291	10,471	10,180
Ambulance	6						331	0	0	0
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	79,018	0		0			79,018	77,198	84,546
Public Works										
Roads, Bridges, & Sidewalks	12		75,475				353	75,475	58,683	75,978
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		14,525				324	14,525	13,205	13,150
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	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	42,040					358	42,040	47,849	22,202
Other Public Works	21						350	0	0	41,914
TOTAL (lines 12 - 21)	22	42,040	90,000		0			132,040	119,737	153,244
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	23,088						344 23,088	26,425	25,129
Museum, Band and Theater 32							345 0	0	0
Parks 33	27,697						346 27,697	20,404	42,120
Recreation 34							587 0	0	0
Cemetery 35	26,914						366 26,914	25,020	28,086
Community Center, Zoo, & Marina 36	14,066						347 14,066	16,904	11,737
Other Culture and Recreation 37							348 0	0	2,789
TOTAL (lines 31 - 37) 38	91,765	0			0		91,765	88,753	109,861
Community and Economic Development									
Community Beautification 39	52,500						367 52,500	10,000	1,515
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	52,500	0			0		52,500	10,000	1,515
General Government									
Mayor, Council, & City Manager 45	4,521						375 4,521	2,578	2,322
Clerk, Treasurer, & Finance Adm. 46	20,388						376 20,388	18,330	21,217
Elections 47	6,000						377 6,000	2,700	981
Legal Services & City Attorney 48	3,800						378 3,800	3,703	4,422
City Hall & General Buildings 49	9,455						380 9,455	20,819	23,261
Tort Liability 50	5,365						382 5,365	4,300	0
Other General Government 51	9,720						381 9,720	518	0
TOTAL (lines 45 - 51) 52	59,249	0			0		59,249	52,948	52,203
Debt Service 53			40,476					40,476	41,550
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	324,572	90,000	40,476	0	0		455,048		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						81,853	360 81,853	86,761	68,652
Sewer Utility 57						165,371	357 165,371	124,673	124,846
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						247,224	247,224	211,434	193,498
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	324,572	90,000	40,476	0	0	247,224	702,272	211,434	193,498
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	324,572	90,000	40,476	0	0	247,224	702,272	601,620	636,817
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	370,764	15,045	20	0	0	148,860	534,669	534,669	489,900

* 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 Montrose

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	115,565	3,137	0	0			118,702	107,852	111,207
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	115,565	3,137	0	0			118,702	107,852	111,207
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	7,212	197	0	0			472 7,409	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	80,000						395 80,000	80,000	73,619
Subtotal - Other City Taxes (lines 6 thru 11) 12	87,212	197	0	0			87,409	80,000	73,619
Licenses & Permits 13	1,400						1,400	1,400	1,047
Use of Money & Property 14	10,400						10,400	10,975	7,853
Intergovernmental:									
Federal Grants & Reimbursements 15	50,000						399 50,000	10,000	0
State Shared Revenues 16		90,000					400 90,000	88,269	91,382
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	2,918						402 2,918	0	7,244
Subtotal - Intergovernmental (lines 15 thru 18) 19	52,918	90,000	0	0		0	142,918	98,269	98,626
Charges for Fees & Service:									
Water Utility 20						81,853	404 81,853	82,591	95,889
Sewer Utility 21			40,476			165,371	405 205,847	165,881	119,141
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	41,311						410 41,311	41,331	36,137
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	2,945
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	12,432						413 12,432	16,540	7,709
Subtotal - Charges for Service (lines 20 thru 32) 33	53,743	0	40,476	0	0	247,224	341,443	306,343	261,821
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	40,694
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	41,550	41,950
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	41,550	41,950
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	321,238	93,334	40,476	0	0	247,224	702,272	646,389	636,817
Beginning Fund Balance July 1 41	374,098	11,711	0	0	0	148,860	534,669	489,900	489,900
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	695,336	105,045	40,476	0	0	396,084	1,236,941	1,136,289	1,126,717

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	115,565	106	3,137	134	0	161	0					234	118,702	264	107,852	294	111,207
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	115,565	108	3,137	136	0	163	0					236	118,702	266	107,852	296	111,207
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	87,212	111	197	138	0	165	0					239	87,409	269	80,000	299	73,619
Licenses & Permits	82	1,400	112	0							212	0	240	1,400	270	1,400	300	1,047
Use of Money and Property	83	10,400	113	0	139	0	166	0	194	0	213	0	241	10,400	271	10,975	301	7,853
Intergovernmental	84	52,918	114	90,000	140	0	167	0			426	0	242	142,918	272	98,269	302	98,626
Charges for Fees & Service	85	53,743	115	0	141	40,476	168	0	195	0	214	247,224	243	341,443	273	306,343	303	261,821
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	40,694
Sub-Total Revenues	88	321,238	118	93,334	144	40,476	171	0	197	0	216	247,224	246	702,272	276	604,839	306	594,867
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	41,550	308	41,950
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	321,238	120	93,334	148	40,476	175	0	200	0	220	247,224	250	702,272	280	646,389	310	636,817
Expenditures & Other Financing Uses																		
Public Safety	600	79,018	609	0					623	0			335	79,018	632	77,198	642	84,546
Public Works	601	42,040	610	90,000					624	0			336	132,040	633	119,737	643	153,244
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	91,765	612	0					626	0			371	91,765	635	88,753	645	109,861
Community and Economic Development	604	52,500	613	0					627	0			372	52,500	636	10,000	646	1,515
General Government	605	59,249	614	0					628	0			373	59,249	637	52,948	647	52,203
Debt Service	606	0	615	0	618	40,476			629	0			440	40,476	638	41,550	648	41,950
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	324,572	617	90,000	619	40,476	622	0	631	0			442	455,048	640	390,186	650	0
Business Type Proprietary: Enterprise & ISF											247,224	374	247,224	641	211,434	651	193,498	
Total Gov & Bus Type Expenditures	97	324,572	125	90,000	153	40,476	180	0	205	0	225	247,224	255	702,272	285	601,620	315	193,498
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	324,572	130	90,000	157	40,476	185	0	208	0	230	247,224	260	702,272	290	211,434	320	193,498
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,334	131	3,334	158	0	186	0	209	0	231	0	261	0	291	434,955	321	443,319
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	374,098	132	11,711	159	0	187	0	210	0	232	148,860	262	534,669	292	489,900	322	489,900
Ending Fund Balance June 30	105	370,764	133	15,045	160	0	188	0	211	0	233	148,860	263	534,669	293	924,855	323	933,219

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

City Name: Montrose

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)	G O SERIES BOND ISSUE 2004	470,000	FEBRUARY 04	32,538	7,538	400	40,476	40,476	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
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(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			32,538	7,538	400	40,476	40,476	0

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

Fiscal Year
2008

City Name: Montrose

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Montrose, Iowa

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

on March 1, 2007 at 6:45 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 \$ 9.43121

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.

319-463-5573
phone number

Celeste L. Cirinna
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	118,702	107,852	111,207
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	118,702	107,852	111,207
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	87,409	80,000	73,619
Licenses & Permits	7	1,400	1,400	1,047
Use of Money and Property	8	10,400	10,975	7,853
Intergovernmental	9	142,918	98,269	98,626
Charges for Fees & Service	10	341,443	306,343	261,821
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	40,694
Other Financing Sources	13	0	41,550	41,950
Total Revenues and Other Sources	14	702,272	646,389	636,817
Expenditures & Other Financing Uses				
Public Safety	15	79,018	77,198	84,546
Public Works	16	132,040	119,737	153,244
Health and Social Services	17	0	0	0
Culture and Recreation	18	91,765	88,753	109,861
Community and Economic Development	19	52,500	10,000	1,515
General Government	20	59,249	52,948	52,203
Debt Service	21	40,476	41,550	41,950
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	455,048	390,186	0
Business Type / Enterprises	24	247,224	211,434	193,498
Total ALL Expenditures	25	702,272	601,620	193,498
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	702,272	211,434	193,498
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	434,955	443,319
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	534,669	489,900	489,900
Ending Fund Balance June 30	31	534,669	924,855	933,219