

03-012

Adoption of Budget and Certification of City Taxes

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

The City of: New Albin County Name: ALLAMAKEE Date Budget Adopted: 03/12/07
(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
Regular	2a <u>8,108,303</u>	2b <u>7,880,186</u>
DEBT SERVICE	3a <u>8,108,303</u>	3b <u>7,880,186</u>
Ag Land	4a <u>0</u>	
		Last Official Census 527

				(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	65,677	63,830	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	19,086	18,549	52	2.35388	
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	84,763	82,379			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	84,763	82,379		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	210	204	64	0.02590	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	15,791	15,347		1.94751	
	Amt Nec	Other Employee Benefits		31	23,846	23,175		2.94094	
Total Employee Benefit Levies (29,30,31)				32	39,637	38,522	65	4.88845	
Sub Total Special Revenue Levies (28+32)				33	39,847	38,726			
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	39,847	38,726			
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	124,610	121,105	72	15.36823	

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 New Albin

(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	57,478	162,314				219,792	-15,054	204,738
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	243,593	106,869				350,462	83,603	434,065
Actual Expenditures Except End Bal (pg 12, line 259) *	3	202,492	104,522				307,014	100,612	407,626
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	98,579	164,661	0	0	0	263,240	-32,063	231,177
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	98,579	164,661	0	0	0	263,240	-32,063	231,177
Re-Est Revenues	6	245,700	43,400	0	0	0	289,100	117,000	406,100
Re-Est Expenditures	7	285,656	13,850	0	0	0	299,506	106,000	405,506
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	58,623	194,211	0	0	0	252,834	-21,063	231,771
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	58,623	194,211	0	0	0	252,834	-21,063	231,771
Revenues	11	183,589	82,243	0	0	0	265,832	83,000	348,832
Expenditures	12	206,643	15,391	0	0	0	222,034	94,038	316,072
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	35,569	261,063	0	0	0	296,632	-32,101	264,531

* 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	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	51,863	5,788					325 57,651	57,556	59,621
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	23,000	100					330 23,100	22,150	20,919
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	74,863	5,888			0		80,751	79,706	80,540
Public Works										
Roads, Bridges, & Sidewalks	12	45,000	1,820					353 46,820	61,500	24,285
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	8,500						324 8,500	8,500	8,171
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	588
Highway Engineering	17							355 0	0	4,818
Street Cleaning	18							359 0	0	141
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	32,000	0
Other Public Works	21							350 0	0	15,774
TOTAL (lines 12 - 21)	22	53,500	1,820			0		55,320	102,000	53,777
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	16,474	983					344 17,457	18,000	17,379
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	4,500						587 4,500	7,000	3,628
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	20,974	983			0		21,957	25,000	21,007
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	1,800						375 1,800	2,300	1,636
Clerk, Treasurer, & Finance Adm. 46	10,600	1,500					376 12,100	16,750	19,716
Elections 47							377 0	0	0
Legal Services & City Attorney 48	1,500						378 1,500	3,500	3,246
City Hall & General Buildings 49	42,356	5,200					380 47,556	68,750	39,997
Tort Liability 50							382 0	0	0
Other General Government 51	1,050						381 1,050	1,500	39,271
TOTAL (lines 45 - 51) 52	57,306	6,700			0		64,006	92,800	103,866
Debt Service 53							0	0	16,000
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	206,643	15,391	0	0	0		222,034		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						32,973	360 32,973	38,000	20,266
Sewer Utility 57						45,839	357 45,839	52,000	51,038
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	31,824
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64						15,226	444 15,226	16,000	29,308
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						94,038	94,038	106,000	132,436
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	206,643	15,391	0	0	0	94,038	316,072	106,000	132,436
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	206,643	15,391	0	0	0	94,038	316,072	405,506	407,626
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	35,569	261,063	20	0	0	-32,101	264,531	231,771	231,177

* 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 New Albin

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	82,379	38,726	0	0			121,105	127,000	123,759
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	82,379	38,726	0	0			121,105	127,000	123,759
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,384	1,121	0	0			472 3,505	3,900	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	34,526						395 34,526	33,000	32,720
Subtotal - Other City Taxes (lines 6 thru 11) 12	36,910	1,121	0	0			38,031	36,900	32,720
Licenses & Permits 13	1,200							1,200	1,120
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15		42,396					399 42,396	11,000	22,675
State Shared Revenues 16							400 0	46,000	40,869
Other State Grants & Reimbursements 17							401 0	11,000	0
Local Grants & Reimbursements 18	8,000						402 8,000	10,000	7,168
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,000	42,396	0	0		0	50,396	78,000	70,712
Charges for Fees & Service:									
Water Utility 20						41,000	404 41,000	45,000	28,285
Sewer Utility 21						42,000	405 42,000	46,000	55,318
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	32,000						410 32,000	30,000	40,982
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30	19,000						430 19,000	26,000	20,088
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	500						413 500	16,000	281
Subtotal - Charges for Service (lines 20 thru 32) 33	51,500	0	0	0	0	83,000	134,500	163,000	144,954
Special Assessments 34								0	0
Miscellaneous 35	3,600							3,600	33,994
Other Financing Sources:									
Operating Transfers In 36								0	26,050
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	26,050
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	183,589	82,243	0	0	0	83,000	348,832	406,100	434,065
Beginning Fund Balance July 1 41	58,623	194,211	0	0	0	-21,063	231,771	231,177	204,738
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	242,212	276,454	0	0	0	61,937	580,603	637,277	638,803

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	82,379	106	38,726	134	0	161	0					234	121,105	264	127,000	294	123,759	
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	82,379	108	38,726	136	0	163	0					236	121,105	266	127,000	296	123,759	
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	36,910	111	1,121	138	0	165	0					239	38,031	269	36,900	299	32,720	
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,200	300	1,120	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	756	
Intergovernmental	84	8,000	114	42,396	140	0	167	0			426	0	242	50,396	272	78,000	302	70,712	
Charges for Fees & Service	85	51,500	115	0	141	0	168	0	195	0	214	83,000	243	134,500	273	163,000	303	144,954	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	3,600	117	0	143	0	170	0	196	0	215	0	245	3,600	275	0	305	33,994	
Sub-Total Revenues	88	183,589	118	82,243	144	0	171	0	197	0	216	83,000	246	348,832	276	406,100	306	408,015	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	26,050	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	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	
Total Revenues and Other Sources	92	183,589	120	82,243	148	0	175	0	200	0	220	83,000	250	348,832	280	406,100	310	434,065	
Expenditures & Other Financing Uses																			
Public Safety	600	74,863	609	5,888					623	0			335	80,751	632	79,706	642	80,540	
Public Works	601	53,500	610	1,820					624	0			336	55,320	633	102,000	643	53,777	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	20,974	612	983					626	0			371	21,957	635	25,000	645	21,007	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	57,306	614	6,700					628	0			373	64,006	637	92,800	647	103,866	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	16,000	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	206,643	617	15,391	619	0	622	0	631	0			442	222,034	640	299,506	650	0	
Business Type Proprietary: Enterprise & ISF											94,038	374	94,038	641	106,000	651	132,436		
Total Gov & Bus Type Expenditures	97	206,643	125	15,391	153	0	180	0	205	0	225	94,038	255	316,072	285	405,506	315	132,436	
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	206,643	130	15,391	157	0	185	0	208	0	230	94,038	260	316,072	290	106,000	320	132,436	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-23,054	131	66,852	158	0	186	0	209	0	231	-11,038	261	32,760	291	300,100	321	301,629	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	58,623	132	194,211	159	0	187	0	210	0	232	-21,063	262	231,771	292	231,177	322	204,738	
Ending Fund Balance June 30	105	35,569	133	261,063	160	0	188	0	211	0	233	-32,101	263	264,531	293	531,277	323	506,367	

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

City Name: New Albin

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: New Albin

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
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(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 **New Albin** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Building

on March 12, 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 \$ 15.36823

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.

 563-544-4260
 phone number

 Stephanie Ahles, City 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	121,105	127,000	123,759
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	121,105	127,000	123,759
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,031	36,900	32,720
Licenses & Permits	7	1,200	1,200	1,120
Use of Money and Property	8	0	0	756
Intergovernmental	9	50,396	78,000	70,712
Charges for Fees & Service	10	134,500	163,000	144,954
Special Assessments	11	0	0	0
Miscellaneous	12	3,600	0	33,994
Other Financing Sources	13	0	0	26,050
Total Revenues and Other Sources	14	348,832	406,100	434,065
Expenditures & Other Financing Uses				
Public Safety	15	80,751	79,706	80,540
Public Works	16	55,320	102,000	53,777
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,957	25,000	21,007
Community and Economic Development	19	0	0	0
General Government	20	64,006	92,800	103,866
Debt Service	21	0	0	16,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	222,034	299,506	0
Business Type / Enterprises	24	94,038	106,000	132,436
Total ALL Expenditures	25	316,072	405,506	132,436
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	316,072	106,000	132,436
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	32,760	300,100	301,629
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	231,771	231,177	204,738
Ending Fund Balance June 30	31	264,531	531,277	506,367