

48-444

Adoption of Budget and Certification of City Taxes

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

The City of: North English County Name: IOWA & KEOKUK Date Budget Adopted: 03/07/07
(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 991		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		17,982,902			2b 17,452,664	
		DEBT SERVICE		3a			3b	
Ag Land		4a 46,700						

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)	
Sec.	Limit	Purpose	DISTRICT RATE BELOW		Request with	Property Taxes	Rate	
					Utility Replacement	Levied		
384.1	8.10000	Regular General levy	5a	5	134,737	130,764	43 7.49250	
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	
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	134,737	130,764	
384.1	3.00375	Ag Land		26	140	140	63 3.00375	
Total General Fund Tax Levies (25 + 26)					27	134,877	130,904	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)				0	66 0	
	SSMID 2 (A)	(B)				0	67 0	
	SSMID 3 (A)	(B)				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		40	76.10(6)	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	134,877	130,904	72 7.49250

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 North English

(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	182,267	29,015		6,273		217,555	-77,402	140,153
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	530,750	82,972	152,736			766,458	350,593	1,117,051
Actual Expenditures Except End Bal (pg 12, line 259) *	3	548,128	105,588	152,736	6,273		812,725	287,091	1,099,816
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	164,889	6,399	0	0	0	171,288	-13,900	157,388
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	164,889	6,399	0	0	0	171,288	-13,900	157,388
Re-Est Revenues	6	301,872	83,045	0	0	0	384,917	270,200	655,117
Re-Est Expenditures	7	288,176	80,000	0	0	0	368,176	236,062	604,238
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	178,585	9,444	0	0	0	188,029	20,238	208,267
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	178,585	9,444	0	0	0	188,029	20,238	208,267
Revenues	11	326,240	83,640	0	0	0	409,880	275,000	684,880
Expenditures	12	305,735	80,000	0	0	0	385,735	285,182	670,917
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	199,090	13,084	0	0	0	212,174	10,056	222,230

* 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	81,966					325	81,966	75,561	72,319
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	5,000	157,736
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	10,000					333	10,000	10,000	3,762
Animal Control	9						349	0	0	0
Other Public Safety	10	250					334	250	0	14,681
TOTAL (lines 1 - 10)	11	92,216	0		0			92,216	90,561	248,498
Public Works										
Roads, Bridges, & Sidewalks	12		80,000				353	80,000	80,000	105,588
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	17,000					324	17,000	16,500	16,320
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	45,000					358	45,000	43,240	44,906
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	62,000	80,000		0			142,000	139,740	166,814
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	500					343	500	0	0
TOTAL (lines 23 - 29)	30	500	0		0			500	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	50,216						344 50,216	50,000	47,760
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	10,000	5,092
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	4,650						347 4,650	4,650	4,650
Other Culture and Recreation 37	5,000						348 5,000	5,000	5,000
TOTAL (lines 31 - 37) 38	64,866	0			0		64,866	69,650	62,502
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	8,000						375 8,000	8,000	5,698
Clerk, Treasurer, & Finance Adm. 46	50,000						376 50,000	48,000	42,076
Elections 47	1,000						377 1,000	0	925
Legal Services & City Attorney 48	5,000						378 5,000	5,000	4,664
City Hall & General Buildings 49	10,000						380 10,000	7,025	10,085
Tort Liability 50	200						382 200	200	190
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	74,200	0			0		74,200	68,225	63,638
Debt Service 53	11,953							11,953	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	305,735	80,000	0	0	0		385,735		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						150,000	360 150,000	110,000	144,692
Sewer Utility 57						80,000	357 80,000	75,000	86,242
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						55,182	447 55,182	51,062	56,157
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						285,182	285,182	236,062	287,091
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	305,735	80,000	0	0	0	285,182	670,917	236,062	287,091
Transfers Out 71								0	271,273
Total Expenditures & Other Financing Uses (lines 71 +72) 72	305,735	80,000	0	0	0	285,182	670,917	604,238	1,099,816
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	199,090	13,084	20	0	0	10,056	222,230	208,267	157,388

* 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 North English

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	130,904	0	0	0			130,904	128,806	128,811
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	130,904	0	0	0			130,904	128,806	128,811
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,973	0	0	0			472 3,973	4,132	4,585
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	90,000						395 90,000	85,000	94,845
Subtotal - Other City Taxes (lines 6 thru 11) 12	93,973	0	0	0			93,973	89,132	99,430
Licenses & Permits 13	1,000							1,000	625
Use of Money & Property 14	1,500							1,500	2,120
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	14,999
State Shared Revenues 16		83,640					400 83,640	83,045	82,972
Other State Grants & Reimbursements 17							401 0	0	16,428
Local Grants & Reimbursements 18	21,803						402 21,803	10,050	390
Subtotal - Intergovernmental (lines 15 thru 18) 19	21,803	83,640	0	0		0	105,443	93,095	114,789
Charges for Fees & Service:									
Water Utility 20						180,000	404 180,000	175,200	208,503
Sewer Utility 21						95,000	405 95,000	95,000	79,817
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	70,560						410 70,560	69,384	55,551
Hospital 27							411 0	0	0
Transit 28							412 0	1,500	0
Cable TV, Internet & Telephone 29	1,500						429 1,500	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	72,060	0	0	0	0	275,000	347,060	341,084	343,871
Special Assessments 34								0	0
Miscellaneous 35	5,000							5,000	3,396
Other Financing Sources:									
Operating Transfers In 36								0	271,273
Proceeds of Debt 37								0	152,736
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	424,009
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	326,240	83,640	0	0	0	275,000	684,880	655,117	1,117,051
Beginning Fund Balance July 1 41	178,585	9,444	0	0	0	20,238	208,267	157,388	140,153
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	504,825	93,084	0	0	0	295,238	893,147	812,505	1,257,204

CITY OF North English 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	130,904	106	0	134	0	161	0					234	130,904	264	128,806	294	128,811
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	130,904	108	0	136	0	163	0					236	130,904	266	128,806	296	128,811
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	93,973	111	0	138	0	165	0					239	93,973	269	89,132	299	99,430
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,000	300	625
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	0	241	1,500	271	1,500	301	2,120
Intergovernmental	84	21,803	114	83,640	140	0	167	0			426	0	242	105,443	272	93,095	302	114,789
Charges for Fees & Service	85	72,060	115	0	141	0	168	0	195	0	214	275,000	243	347,060	273	341,084	303	343,871
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	500	305	3,396
Sub-Total Revenues	88	326,240	118	83,640	144	0	171	0	197	0	216	275,000	246	684,880	276	655,117	306	693,042
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	271,273
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	152,736
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	326,240	120	83,640	148	0	175	0	200	0	220	275,000	250	684,880	280	655,117	310	1,117,051
Expenditures & Other Financing Uses																		
Public Safety	600	92,216	609	0					623	0			335	92,216	632	90,561	642	248,498
Public Works	601	62,000	610	80,000					624	0			336	142,000	633	139,740	643	166,814
Health and Social Services	602	500	611	0					625	0			352	500	634	0	644	0
Culture and Recreation	603	64,866	612	0					626	0			371	64,866	635	69,650	645	62,502
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	74,200	614	0					628	0			373	74,200	637	68,225	647	63,638
Debt Service	606	11,953	615	0	618	0			629	0			440	11,953	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	305,735	617	80,000	619	0	622	0	631	0			442	385,735	640	368,176	650	0
Business Type Proprietary: Enterprise & ISF											285,182	374	285,182	641	236,062	651	287,091	
Total Gov & Bus Type Expenditures	97	305,735	125	80,000	153	0	180	0	205	0	225	285,182	255	670,917	285	604,238	315	287,091
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	271,273
Total ALL Expenditures/Transfers Out	102	305,735	130	80,000	157	0	185	0	208	0	230	285,182	260	670,917	290	236,062	320	558,364
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	20,505	131	3,640	158	0	186	0	209	0	231	-10,182	261	13,963	291	419,055	321	558,687
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	178,585	132	9,444	159	0	187	0	210	0	232	20,238	262	208,267	292	157,388	322	140,153
Ending Fund Balance June 30	105	199,090	133	13,084	160	0	188	0	211	0	233	10,056	263	222,230	293	576,443	323	698,840

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

City Name: North English

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)	WATER TOWER PROJECT	550,000	MAY 2003	40,005	14,010	1,167	55,182	55,182	0
(2)	FIRE TRUCK	150,000	AUG 2005	5,000	6,553	400	11,953	11,953	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			45,005	20,563	1,567	67,135	67,135	0

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

Fiscal Year
2008

City Name: North English

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
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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 North English, Iowa

The City Council will conduct a public hearing on the proposed Budget at THE CITY HALL

on 03/07/07 at 6:30 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 \$ 7.49250

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.

319-664-3810
phone number

KATHY S. O'ROURKE, CMC/MMC
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	130,904	128,806	128,811
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	130,904	128,806	128,811
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	93,973	89,132	99,430
Licenses & Permits	7	1,000	1,000	625
Use of Money and Property	8	1,500	1,500	2,120
Intergovernmental	9	105,443	93,095	114,789
Charges for Fees & Service	10	347,060	341,084	343,871
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	500	3,396
Other Financing Sources	13	0	0	424,009
Total Revenues and Other Sources	14	684,880	655,117	1,117,051
Expenditures & Other Financing Uses				
Public Safety	15	92,216	90,561	248,498
Public Works	16	142,000	139,740	166,814
Health and Social Services	17	500	0	0
Culture and Recreation	18	64,866	69,650	62,502
Community and Economic Development	19	0	0	0
General Government	20	74,200	68,225	63,638
Debt Service	21	11,953	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	385,735	368,176	0
Business Type / Enterprises	24	285,182	236,062	287,091
Total ALL Expenditures	25	670,917	604,238	287,091
Transfers Out	26	0	0	271,273
Total ALL Expenditures/Transfers Out	27	670,917	236,062	558,364
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,963	419,055	558,687
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	208,267	157,388	140,153
Ending Fund Balance June 30	31	222,230	576,443	698,840