

09-067

Adoption of Budget and Certification of City Taxes

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

The City of: Plainfield County Name: BREMER 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,125,968	2b		7,897,488
		DEBT SERVICE	3a	8,125,968	3b		7,897,488
Ag Land	4a	124,630					

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	65,820	63,970	43	8.10000
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	13,860	13,470	52	1.70564
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	288	280	465	0.03544
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	79,968	77,720		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	79,968	77,720		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	2,194	2,132	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	7,022	6,825		0.86414
	Amt Nec		Other Employee Benefits		31	5,528	5,373		0.68029
Total Employee Benefit Levies (29,30,31)					32	12,550	12,198	65	1.54443
Sub Total Special Revenue Levies (28+32)					33	14,744	14,330		
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	14,744	14,330		
384.4	Amt Nec		Debt Service Levy 76.10(6)		40	36,036	35,023	70	4.43467
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	130,748	127,073	72	16.09018

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 Plainfield

(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	63,382	102,462	14,300		188,225	368,369	47,902	416,271
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,906	76,794	36,153		5,537	232,390	102,765	335,155
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,839	97,129	36,033			239,001	100,275	339,276
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	71,449	82,127	14,420	0	193,762	361,758	50,392	412,150
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	71,449	82,127	14,420	0	193,762	361,758	50,392	412,150
Re-Est Revenues	6	115,161	79,397	36,036	0	0	230,594	98,000	328,594
Re-Est Expenditures	7	156,448	152,660	0	0	0	309,108	111,841	420,949
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	30,162	8,864	50,456	0	193,762	283,244	36,551	319,795
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	30,162	8,864	50,456	0	193,762	283,244	36,551	319,795
Revenues	11	94,712	82,631	36,036	0	0	213,379	103,257	316,636
Expenditures	12	150,240	127,410	36,039	0	0	313,689	99,405	413,094
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-25,366	-35,915	50,453	0	193,762	182,934	40,403	223,337

* 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	30,258					325	30,258	0	13,322
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	14,825					330	14,825	32,825	11,183
Ambulance	6	1,250					331	1,250	1,250	1,038
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	28,223	16,543
TOTAL (lines 1 - 10)	11	46,333	0		0			46,333	62,298	42,086
Public Works										
Roads, Bridges, & Sidewalks	12		41,466				353	41,466	43,614	43,053
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,000					324	7,000	7,000	6,871
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,200				354	1,200	1,500	873
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						350	0	0	0
TOTAL (lines 12 - 21)	22	7,000	42,666		0			49,666	52,114	50,797
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	27,070						344 27,070	30,553	28,340
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	0	1,911
Recreation 34							587 0	2,000	0
Cemetery 35	1,200						366 1,200	1,200	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	30,270	0			0		30,270	33,753	30,251
Community and Economic Development									
Community Beautification 39							367 0	60,000	0
Economic Development 40		70,000					368 70,000	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	35,214
TOTAL (lines 39 - 43) 44	0	70,000			0		70,000	60,000	35,214
General Government									
Mayor, Council, & City Manager 45	2,457						375 2,457	2,257	2,003
Clerk, Treasurer, & Finance Adm. 46	16,131						376 16,131	16,814	11,193
Elections 47	900						377 900	0	846
Legal Services & City Attorney 48	1,500						378 1,500	1,500	750
City Hall & General Buildings 49	19,501						380 19,501	19,338	11,433
Tort Liability 50	14,148						382 14,148	13,488	7,277
Other General Government 51	12,000						381 12,000	0	0
TOTAL (lines 45 - 51) 52	66,637	0			0		66,637	53,397	33,502
Debt Service 53			36,039					36,039	36,036
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	150,240	112,666	36,039	0	0		298,945		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						30,363	360 30,363	52,808	44,740
Sewer Utility 57						44,467	357 44,467	34,958	32,074
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						23,575	383 23,575	23,075	22,661
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	800
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						99,405	99,405	111,841	100,275
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	150,240	112,666	36,039	0	0	99,405	398,350	111,841	100,275
Transfers Out 71		14,744					14,744	11,510	10,419
Total Expenditures & Other Financing Uses (lines 71 +72) 72	150,240	127,410	36,039	0	0	99,405	413,094	420,949	338,577
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	-25,366	-35,915	50,483	0	193,762	40,403	223,337	319,795	412,150

* 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 Plainfield

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	77,720	14,330	35,023	0			127,073	126,072	119,392
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	77,720	14,330	35,023	0			127,073	126,072	119,392
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,248	414	1,013	0			472 3,675	0	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes		30,000					395 30,000	30,000	29,004
Subtotal - Other City Taxes (lines 6 thru 11)	2,248	30,414	1,013	0			33,675	30,000	29,004
Licenses & Permits								225	283
Use of Money & Property						3,000	3,000	3,850	9,260
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	3,911
State Shared Revenues		37,887					400 37,887	37,887	36,672
Other State Grants & Reimbursements							401 0	18,500	0
Local Grants & Reimbursements							402 0	0	17,622
Subtotal - Intergovernmental (lines 15 thru 18)	0	37,887	0	0		0	37,887	56,387	58,205
Charges for Fees & Service:									
Water Utility						39,757	404 39,757	35,500	36,080
Sewer Utility						36,500	405 36,500	35,500	34,858
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						23,000	410 23,000	23,000	26,855
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service						1,000	413 1,000	1,050	1,400
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	100,257	100,257	95,050	99,193
Special Assessments								0	0
Miscellaneous								5,500	8,700
Other Financing Sources:									
Operating Transfers In	14,744							11,510	10,419
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	14,744	0	0	0	0	0	14,744	11,510	10,419
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	94,712	82,631	36,036	0	0	103,257	316,636	328,594	334,456
Beginning Fund Balance July 1	30,162	8,864	50,456	0	193,762	36,551	319,795	412,150	416,271
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	124,874	91,495	86,492	0	193,762	139,808	636,431	740,744	750,727

CITY OF Plainfield 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	77,720	106	14,330	134	35,023	161	0					234	127,073	264	126,072	294	119,392
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	77,720	108	14,330	136	35,023	163	0					236	127,073	266	126,072	296	119,392
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	2,248	111	30,414	138	1,013	165	0					239	33,675	269	30,000	299	29,004
Licenses & Permits	82	0	112	0							212	0	240	0	270	225	300	283
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	3,000	241	3,000	271	3,850	301	9,260
Intergovernmental	84	0	114	37,887	140	0	167	0			216	0	242	37,887	272	56,387	302	58,205
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	100,257	243	100,257	273	95,050	303	99,193
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	5,500	305	8,700
Sub-Total Revenues	88	79,968	118	82,631	144	36,036	171	0	197	0	216	103,257	246	301,892	276	317,084	306	324,037
Other Financing Sources:																		
Transfers In	89	14,744	119	0	145	0	172	0	198	0	217	0	247	14,744	277	11,510	307	10,419
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	94,712	120	82,631	148	36,036	175	0	200	0	220	103,257	250	316,636	280	328,594	310	334,456
Expenditures & Other Financing Uses																		
Public Safety	600	46,333	609	0					623	0			335	46,333	632	62,298	642	42,086
Public Works	601	7,000	610	42,666					624	0			336	49,666	633	52,114	643	50,797
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	30,270	612	0					626	0			371	30,270	635	33,753	645	30,251
Community and Economic Development	604	0	613	70,000					627	0			372	70,000	636	60,000	646	35,214
General Government	605	66,637	614	0					628	0			373	66,637	637	53,397	647	33,502
Debt Service	606	0	615	0	618	36,039			629	0			440	36,039	638	36,036	648	36,033
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	150,240	617	112,666	619	36,039	622	0	631	0			442	298,945	640	297,598	650	0
Business Type Proprietary: Enterprise & ISF											99,405	374	99,405	641	111,841	651	100,275	
Total Gov & Bus Type Expenditures	97	150,240	125	112,666	153	36,039	180	0	205	0	225	99,405	255	398,350	285	409,439	315	100,275
Transfers Out	101	0	129	14,744	156	0	184	0	207	0	229	0	259	14,744	289	11,510	319	10,419
Total ALL Expenditures/Transfers Out	102	150,240	130	127,410	157	36,039	185	0	208	0	230	99,405	260	413,094	290	123,351	320	110,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-55,528	131	-44,779	158	-3	186	0	209	0	231	3,852	261	-96,458	291	205,243	321	223,762
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	30,162	132	8,864	159	50,456	187	0	210	193,762	232	36,551	262	319,795	292	412,150	322	416,271
Ending Fund Balance June 30	105	-25,366	133	-35,915	160	50,453	188	0	211	193,762	233	40,403	263	223,337	293	617,393	323	640,033

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

City Name: Plainfield

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)	Storm Sewer Project	180,000	Jan - 96	13,588	3,754		17,342		17,342
(2)	Sewer Laggon Project	210,000	Jul - 02	9,401	9,293		18,694		18,694
(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
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(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			22,989	13,047	0	36,036	0	36,036

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

Fiscal Year
 2008

City Name: Plainfield

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	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
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	36,036

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Plainfield, Iowa

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

on March 6 at 7:05 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 \$ 16.09018

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.

(319)276-3449
phone number

Nancy A. Deutsch
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	127,073	126,072	119,392
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	127,073	126,072	119,392
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,675	30,000	29,004
Licenses & Permits	7	0	225	283
Use of Money and Property	8	3,000	3,850	9,260
Intergovernmental	9	37,887	56,387	58,205
Charges for Fees & Service	10	100,257	95,050	99,193
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,500	8,700
Other Financing Sources	13	14,744	11,510	10,419
Total Revenues and Other Sources	14	316,636	328,594	334,456
Expenditures & Other Financing Uses				
Public Safety	15	46,333	62,298	42,086
Public Works	16	49,666	52,114	50,797
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,270	33,753	30,251
Community and Economic Development	19	70,000	60,000	35,214
General Government	20	66,637	53,397	33,502
Debt Service	21	36,039	36,036	36,033
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	298,945	297,598	0
Business Type / Enterprises	24	99,405	111,841	100,275
Total ALL Expenditures	25	398,350	409,439	100,275
Transfers Out	26	14,744	11,510	10,419
Total ALL Expenditures/Transfers Out	27	413,094	123,351	110,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-96,458	205,243	223,762
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	319,795	412,150	416,271
Ending Fund Balance June 30	31	223,337	617,393	640,033