

44-417

Adoption of Budget and Certification of City Taxes

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

The City of: SALEM County Name: HENRY 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 464	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,736,395	2b		3,529,055
		DEBT SERVICE	3a		3b		
Ag Land	4a	67,078					

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	30,265	28,585	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	0	0	52	0
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	30,265	28,585		
384.1	3.00375		Ag Land		26	201	201	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	30,466	28,786		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
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	5,650	5,336		1.51215
	Amt Nec		Other Employee Benefits		31	10,800	10,201		2.89049
Total Employee Benefit Levies (29,30,31)					32	16,450	15,537	65	4.40264
Sub Total Special Revenue Levies (28+32)					33	16,450	15,537		
		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	16,450	15,537		
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	46,916	44,323	72	12.50264

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 **SALEM**

(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	64,017	30,271		25,250		119,538	168,157	287,695
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	192,241	44,672		33,101		270,014	129,038	399,052
Actual Expenditures Except End Bal (pg 12, line 259) *	3	229,419	42,978		22,856		295,253	112,459	407,712
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	26,839	31,965	0	35,495	0	94,299	184,736	279,035
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	26,839	31,965	0	35,495	0	94,299	184,736	279,035
Re-Est Revenues	6	87,705	45,388	0	33,200	0	166,293	124,860	291,153
Re-Est Expenditures	7	112,564	47,938	0	20,000	0	180,502	109,850	290,352
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,980	29,415	0	48,695	0	80,090	199,746	279,836
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	1,980	29,415	0	48,695	0	80,090	199,746	279,836
Revenues	11	90,066	45,438	0	33,400	0	168,904	123,700	292,604
Expenditures	12	88,234	46,850	0	20,000	0	155,084	103,037	258,121
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,812	28,003	0	62,095	0	93,910	220,409	314,319

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	27,000					330	27,000	24,450
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	100
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	27,100	0		0		27,100	24,550	151,050
Public Works									
Roads, Bridges, & Sidewalks	12		30,000				353	30,000	31,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	7,900					324	7,900	7,810
Traffic Control and Safety	15						326	0	0
Snow Removal	16		400				354	400	300
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	28,000					358	28,000	26,500
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	35,900	30,400		0		66,300	65,610	81,845
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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	2,704						344 2,704	27,404	2,704
Museum, Band and Theater 32	500						345 500	500	500
Parks 33	200						346 200	300	682
Recreation 34	210						587 210	400	3,074
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	3,200						347 3,200	3,800	3,721
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	6,814	0			0		6,814	32,404	10,681
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	500						375 500	1,600	2,989
Clerk, Treasurer, & Finance Adm. 46	200						376 200	300	7,560
Elections 47	600						377 600	620	718
Legal Services & City Attorney 48							378 0	0	24
City Hall & General Buildings 49	3,900						380 3,900	3,550	3,870
Tort Liability 50	220						382 220	230	220
Other General Government 51	13,000	16,450					381 29,450	31,638	27,086
TOTAL (lines 45 - 51) 52	18,420	16,450			0		34,870	37,938	42,467
Debt Service 53							0	0	0
Capital Projects 54				20,000			20,000	20,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	88,234	46,850	0	20,000	0		155,084		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						69,615	360 69,615	78,200	72,270
Sewer Utility 57						33,422	357 33,422	31,650	32,399
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						103,037	103,037	109,850	104,669
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	88,234	46,850	0	20,000	0	103,037	258,121	109,850	104,669
Transfers Out 71								0	17,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	88,234	46,850	0	20,000	0	103,037	258,121	290,352	407,712
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	3,812	28,003	20	62,095	0	220,409	314,319	279,836	279,035

* 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 SALEM

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	28,786	15,537	0	0		44,323	44,822	45,429
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,786	15,537	0	0		44,323	44,822	45,429
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,680	913	0	0		472 2,593	2,691	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				33,400		395 33,400	33,200	33,101
Subtotal - Other City Taxes (lines 6 thru 11)	12	1,680	913	0	33,400		35,993	35,891	33,101
Licenses & Permits	13	1,200					1,200	1,500	1,118
Use of Money & Property	14	1,900	400			3,500	5,800	6,300	5,165
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16		28,588				400 28,588	28,650	28,182
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18	13,000					402 13,000	12,500	13,444
Subtotal - Intergovernmental (lines 15 thru 18)	19	13,000	28,588	0	0	0	41,588	41,150	41,626
Charges for Fees & Service:									
Water Utility	20					79,400	404 79,400	81,200	83,697
Sewer Utility	21					40,800	405 40,800	40,460	39,787
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	31,280	31,921
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	150	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32						413 0	1,800	0
Subtotal - Charges for Service (lines 20 thru 32)	33	32,000	0	0	0	120,200	152,200	154,890	155,405
Special Assessments	34						0	0	0
Miscellaneous	35	11,500					11,500	6,600	12,678
Other Financing Sources:									
Operating Transfers In	36						0	0	17,000
Proceeds of Debt	37						0	0	87,530
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	104,530
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	90,066	45,438	0	33,400	0	123,700	291,153	399,052
Beginning Fund Balance July 1	41	1,980	29,415	0	48,695	0	199,746	279,035	287,695
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	92,046	74,853	0	82,095	0	323,446	570,188	686,747

CITY OF SALEM 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	28,786	106	15,537	134	0	161	0					234	44,323	264	44,822	294	45,429	
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	28,786	108	15,537	136	0	163	0					236	44,323	266	44,822	296	45,429	
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	1,680	111	913	138	0	165	33,400					239	35,993	269	35,891	299	33,101	
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,500	300	1,118	
Use of Money and Property	83	1,900	113	400	139	0	166	0	194	0	213	3,500	241	5,800	271	6,300	301	5,165	
Intergovernmental	84	13,000	114	28,588	140	0	167	0			426	0	242	41,588	272	41,150	302	41,626	
Charges for Fees & Service	85	32,000	115	0	141	0	168	0	195	0	214	120,200	243	152,200	273	154,890	303	155,405	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	11,500	117	0	143	0	170	0	196	0	215	0	245	11,500	275	6,600	305	12,678	
Sub-Total Revenues	88	90,066	118	45,438	144	0	171	33,400	197	0	216	123,700	246	292,604	276	291,153	306	294,522	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	17,000	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	87,530	
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	90,066	120	45,438	148	0	175	33,400	200	0	220	123,700	250	292,604	280	291,153	310	399,052	
Expenditures & Other Financing Uses																			
Public Safety	600	27,100	609	0					623	0			335	27,100	632	24,550	642	151,050	
Public Works	601	35,900	610	30,400					624	0			336	66,300	633	65,610	643	81,845	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	6,814	612	0					626	0			371	6,814	635	32,404	645	10,681	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	18,420	614	16,450					628	0			373	34,870	637	37,938	647	42,467	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	20,000	630	0			441	20,000	639	20,000	649	0	
Total Government Activities Expenditures	608	88,234	617	46,850	619	0	622	20,000	631	0			442	155,084	640	180,502	650	0	
Business Type Proprietary: Enterprise & ISF											103,037	374	103,037	641	109,850	651	104,669		
Total Gov & Bus Type Expenditures	97	88,234	125	46,850	153	0	180	20,000	205	0	225	103,037	255	258,121	285	290,352	315	104,669	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	17,000	
Total ALL Expenditures/Transfers Out	102	88,234	130	46,850	157	0	185	20,000	208	0	230	103,037	260	258,121	290	109,850	320	121,669	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,832	131	-1,412	158	0	186	13,400	209	0	231	20,663	261	34,483	291	181,303	321	277,383	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	1,980	132	29,415	159	0	187	48,695	210	0	232	199,746	262	279,836	292	279,035	322	287,695	
Ending Fund Balance June 30	105	3,812	133	28,003	160	0	188	62,095	211	0	233	220,409	263	314,319	293	460,338	323	565,078	

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

City Name: SALEM

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			11,895	6,320		18,215	18,215	0
(2)	SEWER			9,122	8,200		17,322	17,322	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	21,017	14,520	0	35,537	35,537	0

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

Fiscal Year
2008

City Name: SALEM

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
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(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
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(56)						0		0
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(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of SALEM, Iowa

The City Council will conduct a public hearing on the proposed Budget at SALEM COMMUNITY CENTER

on MARCH 6, 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 \$ 12.50264

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.

319-258-4531
phone number

SHEILA A CARR
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	44,323	44,822	45,429
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,323	44,822	45,429
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,993	35,891	33,101
Licenses & Permits	7	1,200	1,500	1,118
Use of Money and Property	8	5,800	6,300	5,165
Intergovernmental	9	41,588	41,150	41,626
Charges for Fees & Service	10	152,200	154,890	155,405
Special Assessments	11	0	0	0
Miscellaneous	12	11,500	6,600	12,678
Other Financing Sources	13	0	0	104,530
Total Revenues and Other Sources	14	292,604	291,153	399,052
Expenditures & Other Financing Uses				
Public Safety	15	27,100	24,550	151,050
Public Works	16	66,300	65,610	81,845
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,814	32,404	10,681
Community and Economic Development	19	0	0	0
General Government	20	34,870	37,938	42,467
Debt Service	21	0	0	0
Capital Projects	22	20,000	20,000	0
Total Government Activities Expenditures	23	155,084	180,502	0
Business Type / Enterprises	24	103,037	109,850	104,669
Total ALL Expenditures	25	258,121	290,352	104,669
Transfers Out	26	0	0	17,000
Total ALL Expenditures/Transfers Out	27	258,121	109,850	121,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	34,483	181,303	277,383
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	279,836	279,035	287,695
Ending Fund Balance June 30	31	314,319	460,338	565,078