

# 04-026

## Adoption of Budget and Certification of City Taxes

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

The City of: Unionville County Name: APPANOOSE Date Budget Adopted: 03/13/07  
(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			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	937,409	2b		856,044
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	127,200					

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	###	7,593	6,934	8.10000
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	0
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0	0
12(2)	0.81000		Memorial Building	16	0	0	0
12(3)	0.13500		Symphony Orchestra	17	0	0	0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0	0
12(5)	As Voted		County Bridge	19	0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0	0
12(9)	0.03375		Aid to a Transit Company	21	0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0	0
12(21)	0.27000		Support Public Library	23	0	0	0
28E.22	1.50000		Unified Law Enforcement	24	0	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>7,593</b>	<b>6,934</b>	
384.1	3.00375		Ag Land	26	382	382	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>7,975</b>	<b>7,316</b>	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	0	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
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>0</b>	<b>0</b>	
Valuation							
386	As Req		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)				0	0
	SSMID 2 (A)	(B)				0	0
	SSMID 3 (A)	(B)				0	0
	SSMID 4 (A)	(B)				0	0
	SSMID 5 (A)	(B)				0	0
	SSMID 6 (A)	(B)				0	0
<b>Total SSMID (34 thru 37)</b>					<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					<b>0</b>	<b>0</b>	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0
<b>Total Property Taxes (27+39+40+41)</b>					<b>7,975</b>	<b>7,316</b>	<b>8.10000</b>

### 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 Unionville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	61,168					61,168		61,168
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,634					25,634		25,634
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,193					48,193		48,193
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	38,609	0	0	0	0	38,609	0	38,609
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	38,609	0	0	0	0	38,609	0	38,609
Re-Est Revenues	6	21,975	0	0	0	0	21,975	0	21,975
Re-Est Expenditures	7	21,627	0	0	0	0	21,627	0	21,627
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	38,957	0	0	0	0	38,957	0	38,957
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	38,957	0	0	0	0	38,957	0	38,957
Revenues	11	23,650	0	0	0	0	23,650	0	23,650
Expenditures	12	17,055	10,452	0	0	0	27,507	0	27,507
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	45,552	-10,452	0	0	0	35,100	0	35,100

\* 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)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1	1,200					325   1,200	1,200	1,100
Jail	2						327   0	0	0
Emergency Management	3						328   0	0	0
Flood Control	4						329   0	0	0
Fire Department	5	550					330   550	450	416
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	102					334   102	102	102
TOTAL (lines 1 - 10)	11	0	1,852		0		1,852	1,752	1,618
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	3,500					353   3,500	1,500	30,482
Parking - Meter and Off-Street	13						356   0	0	0
Street Lighting	14	3,500					324   3,500	3,200	3,013
Traffic Control and Safety	15						326   0	0	0
Snow Removal	16	1,250					354   1,250	350	250
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	350					358   350	0	222
Other Public Works	21						350   0	0	0
TOTAL (lines 12 - 21)	22	0	8,600		0		8,600	5,050	33,967
<b>Health and Social Services</b>									
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)
<b>Culture and Recreation</b>									
Library Services 31	75						344 75	75	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	1,750	2,102
Recreation 34	250						587 250	0	225
Cemetery 35	3,660						366 3,660	3,600	3,045
Community Center, Zoo, & Marina 36	2,700						347 2,700	3,000	2,597
Other Culture and Recreation 37							348 0	250	0
TOTAL (lines 31 - 37) 38	9,185	0			0		9,185	8,675	7,969
<b>Community and Economic Development</b>									
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
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,520						375 1,520	1,550	680
Clerk, Treasurer, & Finance Adm. 46	1,500						376 1,500	1,550	1,119
Elections 47	500						377 500	0	243
Legal Services & City Attorney 48	1,000						378 1,000	500	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	2,500						382 2,500	2,000	1,943
Other General Government 51	850						381 850	550	654
TOTAL (lines 45 - 51) 52	7,870	0			0		7,870	6,150	4,639
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	17,055	10,452	0	0	0		27,507		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	17,055	10,452	0	0	0	0	27,507	0	0
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	17,055	10,452	0	0	0	0	27,507	21,627	48,193
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	45,552	-10,452	20	0	0	0	35,100	38,957	38,609

\* 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 Unionville

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	7,316	0	0	0			7,316	7,100	7,282
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,316	0	0	0			7,316	7,100	7,282
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	659	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	8,500						395	8,200	8,725
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,159	0	0	0			9,159	8,200	8,725
Licenses & Permits 13	75						75	75	75
Use of Money & Property 14							0	0	553
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	3,100						400	3,100	3,460
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	2,500						402	2,500	2,252
Subtotal - Intergovernmental (lines 15 thru 18) 19	5,600	0	0	0		0	5,600	5,100	5,712
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	50
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	50
Special Assessments 34							0	0	0
Miscellaneous 35	1,500						1,500	1,500	3,237
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
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	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>23,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,650</b>	<b>21,975</b>	<b>25,634</b>
Beginning Fund Balance July 1 41	38,957	0	0	0	0	0	38,957	38,609	61,168
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>62,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,607</b>	<b>60,584</b>	<b>86,802</b>

**CITY OF Unionville 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	7,316	106	0	134	0	161	0					234	7,316	264	7,100	294	7,282
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	7,316	108	0	136	0	163	0					236	7,316	266	7,100	296	7,282
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	9,159	111	0	138	0	165	0					239	9,159	269	8,200	299	8,725
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	75
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	553
Intergovernmental	84	5,600	114	0	140	0	167	0			426	0	242	5,600	272	5,100	302	5,712
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	50
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	1,500	305	3,237
Sub-Total Revenues	88	23,650	118	0	144	0	171	0	197	0	216	0	246	23,650	276	21,975	306	25,634
<b>Other Financing Sources:</b>																		
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	0	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	23,650	120	0	148	0	175	0	200	0	220	0	250	23,650	280	21,975	310	25,634
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	0	609	1,852					623	0			335	1,852	632	1,752	642	1,618
Public Works	601	0	610	8,600					624	0			336	8,600	633	5,050	643	33,967
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	9,185	612	0					626	0			371	9,185	635	8,675	645	7,969
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	7,870	614	0					628	0			373	7,870	637	6,150	647	4,639
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	17,055	617	10,452	619	0	622	0	631	0			442	27,507	640	21,627	650	0
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	17,055	125	10,452	153	0	180	0	205	0	225	0	255	27,507	285	21,627	315	0
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	17,055	130	10,452	157	0	185	0	208	0	230	0	260	27,507	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,595	131	-10,452	158	0	186	0	209	0	231	0	261	-3,857	291	21,975	321	25,634
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	38,957	132	0	159	0	187	0	210	0	232	0	262	38,957	292	38,609	322	61,168
<b>Ending Fund Balance June 30</b>	105	45,552	133	-10,452	160	0	188	0	211	0	233	0	263	35,100	293	60,584	323	86,802

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

City Name: Unionville

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
<b>TOTALS</b>			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: Unionville

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
(55)							0		0
(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 Unionville, Iowa

The City Council will conduct a public hearing on the proposed Budget at First Responder's Building

on 03/13/07 at 6:00 PM  
(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 . . . . . \$ 8.10000

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.

(641)452-6763  
phone number

Sandra Snow  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	7,316	7,100	7,282
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>7,316</b>	<b>7,100</b>	<b>7,282</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,159	8,200	8,725
Licenses & Permits	7	75	75	75
Use of Money and Property	8	0	0	553
Intergovernmental	9	5,600	5,100	5,712
Charges for Fees & Service	10	0	0	50
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	3,237
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>23,650</b>	<b>21,975</b>	<b>25,634</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,852	1,752	1,618
Public Works	16	8,600	5,050	33,967
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,185	8,675	7,969
Community and Economic Development	19	0	0	0
General Government	20	7,870	6,150	4,639
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>27,507</b>	<b>21,627</b>	<b>0</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>27,507</b>	<b>21,627</b>	<b>0</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>27,507</b>	<b>0</b>	<b>0</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-3,857</b>	<b>21,975</b>	<b>25,634</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	38,957	38,609	61,168
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>35,100</b>	<b>60,584</b>	<b>86,802</b>