

# 03-012

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: New Albin County Name: ALLAMAKEE Date Budget Adopted: 05/26/08  
(Date) xxxxxx

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.

563-544-4620  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	527
DEBT SERVICE	3a		3b		
Ag Land	4a				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 70,532	68,699	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 10,280	10,013	52 1.18057
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 80,812	78,712	
384.1	3.00375	Ag Land	26	0	63 0.00000
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 80,812	78,712	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,350	2,289	64 0.26988
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 16,945	16,505	1.94598
	Amt Nec	Other Employee Benefits	31 24,229	23,599	2.78249
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 41,174	40,104	65 4.72847
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 43,524	42,393	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
		<b>Total SSMID (34 thru 37)</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39 43,524	42,393	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 124,336	121,105	72 14.27892

### 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**New Albin**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	98,579	164,661					263,240	-32,063	231,177
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,153	87,532					312,685	138,809	451,494
Actual Expenditures Except End Bal (pg 12, line 259) *	3	225,176	76,283					301,459	101,682	403,141
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	98,556	175,910		0	0	0	274,466	5,064	279,530
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	98,556	175,910		0	0	0	274,466	5,064	279,530
Re-Est Revenues	6	221,497	60,853	0	0	0	0	282,350	106,000	388,350
Re-Est Expenditures	7	304,042	51,300	0	0	0	0	355,342	110,504	465,846
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	16,011	185,463	0	0	0	0	201,474	560	202,034
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	16,011	185,463	0	0	0	0	201,474	560	202,034
Revenues	11	196,707	92,474	0	0	0	0	289,181	108,458	397,639
Expenditures	12	234,915	102,510	0	0	0	0	337,425	99,450	436,875
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-22,197	175,427	0	0	0	0	153,230	9,568	162,798

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	67,425	7,035						74,460	86,200	61,979
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,556	83						22,639	25,100	18,787
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	89,981	7,118	0			0		97,099	111,300	80,766
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,535						35,535	61,900	30,337
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	6,823
Traffic Control and Safety	15		3,000						3,000	0	0
Snow Removal	16		8,000						8,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		6,000						6,000	0	0
Airport	19								0	0	0
Garbage	20	32,760							32,760	35,787	34,902
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,760	61,535	0			0		94,295	106,687	72,062
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	17,755	1,133						18,888	19,150	16,635
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	4,500							4,500	4,500	30,379
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,255	1,133	0			0		23,388	23,650	47,014

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,615	46						1,661	2,000	1,611
Clerk, Treasurer, & Finance Adm.	47	17,723	1,472						19,195	16,000	15,928
Elections	48								0	3,500	0
Legal Services & City Attorney	49	1,500							1,500	1,500	1,397
City Hall & General Buildings	50	47,681	31,206						78,887	88,705	40,478
Tort Liability	51								0	0	0
Other General Government	52	21,400							21,400	2,000	27,173
TOTAL (lines 46 - 52)	53	89,919	32,724	0			0		122,643	113,705	86,587
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	15,030
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	234,915	102,510	0	0	0	0		337,425	355,342	301,459
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							34,395	34,395	29,080	27,085
Sewer Utility	60							48,729	48,729	59,860	74,597
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							16,326	16,326	21,564	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							99,450	99,450	110,504	101,682
TOTAL ALL EXPENDITURES (lines 58+74)	74	234,915	102,510	0	0	0	0	99,450	436,875	465,846	403,141
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	234,915	102,510	0	0	0	0	99,450	436,875	465,846	403,141
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-22,197	175,427	0	0	0	0	9,568	162,798	202,034	279,530

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	78,712	42,393		0	0			121,105	131,000	130,400
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,712	42,393		0	0			121,105	131,000	130,400
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,100	1,131		0	0			3,231	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	42,000							42,000	41,538	40,767
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,100	1,131		0	0			45,231	41,538	40,767
Licenses & Permits	14	1,000							1,000	1,000	480
Use of Money & Property	15								0	0	1,215
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	7,200
Road Use Taxes	17		48,950						48,950	19,853	47,191
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	4,000							4,000	4,300	7,780
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	48,950	0	0	0		0	52,950	24,153	62,171
Charges for Fees & Service:											
Water Utility	21							45,980	45,980	43,000	32,667
Sewer Utility	22							62,478	62,478	63,000	63,142
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	42,165							42,165	41,659	40,310
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31	19,480							19,480	22,000	16,262
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	950							950	6,000	1,452
Subtotal - Charges for Service (lines 21 thru 33)	34	62,595	0		0	0	0	108,458	171,053	175,659	153,833
Special Assessments	35								0	0	0
Miscellaneous	36	6,300							6,300	15,000	61,578
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,050
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	1,050
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	196,707	92,474	0	0	0	0	108,458	397,639	388,350	451,494
Beginning Fund Balance July 1	44	16,011	185,463	0	0	0	0	560	202,034	279,530	231,177
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	212,718	277,937	0	0	0	0	109,018	599,673	667,880	682,671

CITY OF

New Albin

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	78,712	42,393		0	0			121,105	131,000	130,400
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,712	42,393		0	0			121,105	131,000	130,400
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,100	1,131		0	0			45,231	41,538	40,767
Licenses & Permits	7	1,000	0					0	1,000	1,000	480
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	1,215
Intergovernmental	9	4,000	48,950	0	0	0		0	52,950	24,153	62,171
Charges for Fees & Service	10	62,595	0		0	0	0	108,458	171,053	175,659	153,833
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,300	0		0	0	0	0	6,300	15,000	61,578
Sub-Total Revenues	13	196,707	92,474	0	0	0	0	108,458	397,639	388,350	450,444
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,050
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	196,707	92,474	0	0	0	0	108,458	397,639	388,350	451,494
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	89,981	7,118	0			0		97,099	111,300	80,766
Public Works	19	32,760	61,535	0			0		94,295	106,687	72,062
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,255	1,133	0			0		23,388	23,650	47,014
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	89,919	32,724	0			0		122,643	113,705	86,587
Debt Service	24	0	0	0	0		0		0	0	15,030
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	234,915	102,510	0	0	0	0		337,425	355,342	301,459
Business Type Proprietary: Enterprise & ISF	27							99,450	99,450	110,504	101,682
Total Gov & Bus Type Expenditures	28	234,915	102,510	0	0	0	0	99,450	436,875	465,846	403,141
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	234,915	102,510	0	0	0	0	99,450	436,875	465,846	403,141
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-38,208	-10,036	0	0	0	0	9,008	-39,236	-77,496	48,353
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	16,011	185,463	0	0	0	0	560	202,034	279,530	231,177
Ending Fund Balance June 30	35	-22,197	175,427	0	0	0	0	9,568	162,798	202,034	279,530





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **New Albin**          , Iowa

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

on           5/26/2008           at           7:05pm            
(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 . . . . . \$           14.27892          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.00000          

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/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	121,105	131,000	130,400
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>121,105</b>	<b>131,000</b>	<b>130,400</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,231	41,538	40,767
Licenses & Permits	7	1,000	1,000	480
Use of Money and Property	8	0	0	1,215
Intergovernmental	9	52,950	24,153	62,171
Charges for Fees & Service	10	171,053	175,659	153,833
Special Assessments	11	0	0	0
Miscellaneous	12	6,300	15,000	61,578
Other Financing Sources	13	0	0	1,050
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>397,639</b>	<b>388,350</b>	<b>451,494</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	97,099	111,300	80,766
Public Works	16	94,295	106,687	72,062
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,388	23,650	47,014
Community and Economic Development	19	0	0	0
General Government	20	122,643	113,705	86,587
Debt Service	21	0	0	15,030
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>337,425</b>	<b>355,342</b>	<b>301,459</b>
Business Type / Enterprises	24	99,450	110,504	101,682
<b>Total ALL Expenditures</b>	<b>25</b>	<b>436,875</b>	<b>465,846</b>	<b>403,141</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>436,875</b>	<b>465,846</b>	<b>403,141</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-39,236</b>	<b>-77,496</b>	<b>48,353</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	202,034	279,530	231,177
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>162,798</b>	<b>202,034</b>	<b>279,530</b>