

92-882

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: AINSWORTH County Name: WASHINGTON Date Budget Adopted: 03/07/06
(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, 2005 Property Valuations	Last Official Census
	Regular 2a <u>6,744,863</u> 2b <u>6,542,439</u>	535
	DEBT SERVICE 3a <u>6,972,998</u> 3b <u>6,770,574</u>	
	Ag Land 4a <u>45,300</u>	

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	5	41,500	40,255	43	6.15283		
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	41,500	40,255				
384.1	3.00375	Ag Land		26	106	106	63	2.33996		
Total General Fund Tax Levies (25 + 26)				27	41,606	40,361	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	0	0				
	Amt Nec	Other Employee Benefits		31	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)		34		0	66			
	SSMID 2 (A)	(B)		35		0	67			
	SSMID 3 (A)	(B)		36		0	68			
	SSMID 4 (A)	(B)		35a		0	69			
	SSMID 5 (A)	(B)		36a		0	565			
	SSMID 6 (A)	(B)		37		0	566			
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	76.10(6)	40	0	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
Total Property Taxes (27+39+40+41)				42	41,606	40,361	72	6.15283		

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 **AINSWORTH**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	66,373	66,671		52,323		185,367	137,961	323,328
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,432	46,593		42,976		171,001	188,239	359,240
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,309	14,859		95,299		220,467	169,884	390,351
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	37,496	98,405	0	0	0	135,901	156,316	292,217
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	37,496	98,405	0	0	0	135,901	156,316	292,217
Re-Est Revenues	6	72,800	50,400	0	0	0	123,200	135,640	258,840
Re-Est Expenditures	7	50,515	50,000	0	0	0	100,515	131,000	231,515
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	59,781	98,805	0	0	0	158,586	160,956	319,542
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	59,781	98,805	0	0	0	158,586	160,956	319,542
Revenues	11	73,806	50,500	0	0	0	124,306	138,000	262,306
Expenditures	12	57,900	50,500	0	0	0	108,400	136,590	244,990
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	75,687	98,805	0	0	0	174,492	162,366	336,858

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF AINSWORTH

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention 1	16,200						325 16,200	14,300	13,863
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	4,000						330 4,000	4,000	3,780
Ambulance 6							331 0	300	253
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	1,000	0
Animal Control 9	500						349 500	100	300
Other Public Safety 10	400						334 400	0	116
TOTAL (lines 1 - 10) 11	21,100	0			0		21,100	19,700	18,312
Public Works									
Roads, Bridges, & Sidewalks 12		35,000					353 35,000	38,000	5,884
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14		9,000					324 9,000	6,000	5,905
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							358 0	0	3,477
Other Public Works 21		6,500					350 6,500	6,000	3,070
TOTAL (lines 12 - 21) 22	0	50,500			0		50,500	50,000	18,336
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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	1,800						344 1,800	1,500	1,673
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	1,500						587 1,500	200	194
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	102
TOTAL (lines 31 - 37) 38	3,300	0			0		3,300	1,700	1,969
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	1,500						375 1,500	1,200	1,062
Clerk, Treasurer, & Finance Adm. 46	10,000						376 10,000	7,400	7,402
Elections 47							377 0	415	0
Legal Services & City Attorney 48	2,000						378 2,000	1,800	832
City Hall & General Buildings 49	10,000						380 10,000	9,300	6,158
Tort Liability 50	10,000						382 10,000	9,000	9,115
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	33,500	0			0		33,500	29,115	24,569
Debt Service 53							0	0	0
Capital Projects 54							0	0	95,299
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	57,900	50,500	0	0	0		108,400	100,515	158,485
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						48,000	360 48,000	46,000	51,508
Sewer Utility 57						18,000	357 18,000	17,000	16,560
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						12,000	383 12,000	10,400	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						58,590	447 58,590	57,600	71,136
Enterprise CAPITAL PROJECTS 68							448 0	0	30,680
TOTAL Business Type Expenditures (lines 56 - 68) 69						136,590	136,590	131,000	169,884
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	57,900	50,500	0	0	0	136,590	244,990	231,515	328,369
Transfers Out 71								0	61,982
Total Expenditures & Other Financing Uses (lines 71 +72) 72	57,900	50,500	0	0	0	136,590	244,990	231,515	390,351
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	75,687	98,805	20	0	0	162,366	336,858	319,542	292,217

* 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 AINSWORTH

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	40,361	0	0	0			40,361	41,000	45,806
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	40,361	0	0	0			40,361	41,000	45,806
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		6,500					6,500	6,000	3,070
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,245	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	29,000						395	29,000	32,898
Subtotal - Other City Taxes (lines 6 thru 11) 12	30,245	0	0	0			30,245	28,500	32,898
Licenses & Permits 13	1,200							1,200	1,635
Use of Money & Property 14	1,000					1,000		2,240	3,348
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	1,450
State Shared Revenues 16		44,000					400	44,000	43,523
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	44,000	0	0		0	44,000	44,400	44,973
Charges for Fees & Service:									
Water Utility 20						85,000	404	85,000	76,139
Sewer Utility 21						40,000	405	40,000	42,649
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						12,000	410	12,000	10,200
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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	137,000	137,000	134,400	128,988
Special Assessments 34								0	0
Miscellaneous 35	1,000							1,000	0
Other Financing Sources:									
Operating Transfers In 36								0	61,982
Proceeds of Debt 37								0	36,540
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	98,522
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	73,806	50,500	0	0	0	138,000	262,306	258,840	359,240
Beginning Fund Balance July 1 41	59,781	98,805	0	0	0	160,956	319,542	292,217	323,328
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	133,587	149,305	0	0	0	298,956	581,848	551,057	682,568

CITY OF AINSWORTH ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	40,361	106	0	134	0	161	0					234	40,361	264	41,000	294	45,806
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	40,361	108	0	136	0	163	0					236	40,361	266	41,000	296	45,806
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	6,500									238	6,500	268	6,000	298	3,070
Other City Taxes	81	30,245	111	0	138	0	165	0					239	30,245	269	28,500	299	32,898
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,300	300	1,635
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	1,000	241	2,000	271	2,240	301	3,348
Intergovernmental	84	0	114	44,000	140	0	167	0			426	0	242	44,000	272	44,400	302	44,973
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	137,000	243	137,000	273	134,400	303	128,988
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	1,000	305	0
Sub-Total Revenues	88	73,806	118	50,500	144	0	171	0	197	0	216	138,000	246	262,306	276	258,840	306	260,718
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	61,982
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	36,540
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	73,806	120	50,500	148	0	175	0	200	0	220	138,000	250	262,306	280	258,840	310	359,240
Expenditures & Other Financing Uses																		
Public Safety	600	21,100	609	0							623	0	335	21,100	632	19,700	642	18,312
Public Works	601	0	610	50,500							624	0	336	50,500	633	50,000	643	18,336
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	3,300	612	0							626	0	371	3,300	635	1,700	645	1,969
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	33,500	614	0							628	0	373	33,500	637	29,115	647	24,569
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	95,299
Total Government Activities Expenditures	608	57,900	617	50,500	619	0	622	0	631	0			442	108,400	640	100,515	650	158,485
Business Type Proprietary: Enterprise & ISF											136,590	374	136,590	641	131,000	651	169,884	
Total Gov & Bus Type Expenditures	97	57,900	125	50,500	153	0	180	0	205	0	225	136,590	255	244,990	285	231,515	315	328,369
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	61,982
Total ALL Expenditures/Transfers Out	102	57,900	130	50,500	157	0	185	0	208	0	230	136,590	260	244,990	290	231,515	320	390,351
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	15,906	131	0	158	0	186	0	209	0	231	1,410	261	17,316	291	27,325	321	-31,111
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	59,781	132	98,805	159	0	187	0	210	0	232	160,956	262	319,542	292	292,217	322	323,328
Ending Fund Balance June 30	105	75,687	133	98,805	160	0	188	0	211	0	233	162,366	263	336,858	293	319,542	323	292,217

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

City Name: AINSWORTH

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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 REVENUE BOND SRF	530,000	March-04	26,500	15,900		42,400	42,400	0
(2)	GO REFUNDING NOTE	140,000	June-04	14,000	2,190		16,190	16,190	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			40,500	18,090	0	58,590	58,590	0

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

Fiscal Year
2007

City Name: AINSWORTH

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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 **AINSWORTH** , Iowa

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

on 03/07/06 at 7:00 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 \$ 6.15283

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.33996

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-657-3761
phone number

BEBE MCFARLAND
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	40,361	41,000	45,806
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	40,361	41,000	45,806
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,500	6,000	3,070
Other City Taxes	6	30,245	28,500	32,898
Licenses & Permits	7	1,200	1,300	1,635
Use of Money and Property	8	2,000	2,240	3,348
Intergovernmental	9	44,000	44,400	44,973
Charges for Fees & Service	10	137,000	134,400	128,988
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	0
Other Financing Sources	13	0	0	98,522
Total Revenues and Other Sources	14	262,306	258,840	359,240
Expenditures & Other Financing Uses				
Public Safety	15	21,100	19,700	18,312
Public Works	16	50,500	50,000	18,336
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,300	1,700	1,969
Community and Economic Development	19	0	0	0
General Government	20	33,500	29,115	24,569
Debt Service	21	0	0	0
Capital Projects	22	0	0	95,299
Total Government Activities Expenditures	23	108,400	100,515	158,485
Business Type / Enterprises	24	136,590	131,000	169,884
Total ALL Expenditures	25	244,990	231,515	328,369
Transfers Out	26	0	0	61,982
Total ALL Expenditures/Transfers Out	27	244,990	231,515	390,351
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,316	27,325	-31,111
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	319,542	292,217	323,328
Ending Fund Balance June 30	31	336,858	319,542	292,217