

93-890

Adoption of Budget and Certification of City Taxes

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

The City of: Allerton County Name: WAYNE 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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,168,206</u>	2b <u>6,833,894</u>
DEBT SERVICE	3a <u>7,168,206</u>	3b <u>6,833,894</u>
Ag Land	4a <u>189,852</u>	
		Last Official Census 559

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	58,062	55,355	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	6,500	6,197	52	0.90678	
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	64,562	61,552			
384.1	3.00375	Ag Land		26	570	570	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	65,132	62,122			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		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	7,900	7,532		1.10209	
	Amt Nec	Other Employee Benefits		31	4,700	4,481		0.65567	
Total Employee Benefit Levies (29,30,31)				32	12,600	12,013	65	1.75776	
Sub Total Special Revenue Levies (28+32)				33	12,600	12,013			
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	12,600	12,013			
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	77,732	74,135	72	10.76454	

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 Allerton

(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	8,495	94,863				103,358	77,993	181,351
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	168,063	69,915				237,978	227,443	465,421
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,465	70,740				259,205	217,638	476,843
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-11,907	94,038	0	0	0	82,131	87,798	169,929
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-11,907	94,038	0	0	0	82,131	87,798	169,929
Re-Est Revenues	6	90,900	59,440	0	0	0	150,340	243,000	393,340
Re-Est Expenditures	7	90,900	59,440	0	0	0	150,340	258,000	408,340
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-11,907	94,038	0	0	0	82,131	72,798	154,929
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-11,907	94,038	0	0	0	82,131	72,798	154,929
Revenues	11	128,832	59,780	0	0	0	188,612	245,000	433,612
Expenditures	12	93,950	119,780	0	0	0	213,730	245,000	458,730
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	22,975	34,038	0	0	0	57,013	72,798	129,811

* 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	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	20,000						325 20,000	20,300	0
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	20,000						330 20,000	18,000	25,583
Ambulance	6	2,700						331 2,700	0	2,687
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	100						349 100	100	418
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	42,800	0			0		42,800	38,400	28,688
Public Works										
Roads, Bridges, & Sidewalks	12		32,180					353 32,180	44,640	38,475
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		15,000					324 15,000	12,200	14,531
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	0
Other Public Works	21		20,000					350 20,000	0	3,570
TOTAL (lines 12 - 21)	22	0	67,180			0		67,180	56,840	56,576
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	3,000						344 3,000	800	3,017
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	2,000	4,625
Recreation 34							587 0	0	0
Cemetery 35	3,000						366 3,000	3,000	9,855
Community Center, Zoo, & Marina 36	9,000						347 9,000	9,000	9,018
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	18,000	0			0		18,000	14,800	26,515
Community and Economic Development									
Community Beautification 39							367 0	0	276
Economic Development 40	1,800						368 1,800	0	1,677
Housing and Urban Renewal 41							369 0	0	93,209
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	1,800	0			0		1,800	0	95,162
General Government									
Mayor, Council, & City Manager 45	2,200						375 2,200	2,000	2,110
Clerk, Treasurer, & Finance Adm. 46	15,500						376 15,500	7,000	15,224
Elections 47	450						377 450	0	6,291
Legal Services & City Attorney 48	200						378 200	0	165
City Hall & General Buildings 49	9,000						380 9,000	9,000	8,576
Tort Liability 50	4,000						382 4,000	6,500	3,671
Other General Government 51		12,600					381 12,600	15,800	3,495
TOTAL (lines 45 - 51) 52	31,350	12,600			0		43,950	40,300	39,532
Debt Service 53								0	3,890
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	93,950	79,780	0	0	0		173,730		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						150,000	360 150,000	150,000	119,483
Sewer Utility 57						60,000	357 60,000	75,000	50,545
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						35,000	383 35,000	33,000	39,247
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						245,000	245,000	258,000	209,275
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	93,950	79,780	0	0	0	245,000	418,730	258,000	209,275
Transfers Out 71		40,000					40,000	0	17,205
Total Expenditures & Other Financing Uses (lines 71 +72) 72	93,950	119,780	0	0	0	245,000	458,730	408,340	476,843
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	22,975	34,038	20	0	0	72,798	129,811	154,929	169,929

* 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 Allerton

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	62,122	12,013	0	0			74,135	73,900	75,513
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	62,122	12,013	0	0			74,135	73,900	75,513
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,010	587	0	0			472 3,597	3,700	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,010	587	0	0			3,597	3,700	0
Licenses & Permits 13	1,200						1,200	1,100	1,235
Use of Money & Property 14	6,000						6,000	6,000	6,081
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		47,180					400 47,180	46,840	57,610
Other State Grants & Reimbursements 17							401 0	0	7,286
Local Grants & Reimbursements 18	13,500						402 13,500	12,300	13,898
Subtotal - Intergovernmental (lines 15 thru 18) 19	13,500	47,180	0	0		0	60,680	59,140	78,794
Charges for Fees & Service:									
Water Utility 20						150,000	404 150,000	150,000	139,308
Sewer Utility 21						60,000	405 60,000	60,000	52,603
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						35,000	410 35,000	33,000	36,115
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	3,000						413 3,000	2,500	5,791
Subtotal - Charges for Service (lines 20 thru 32) 33	3,000	0	0	0	0	245,000	248,000	245,500	233,817
Special Assessments 34								0	0
Miscellaneous 35								0	4,000
Other Financing Sources:									
Operating Transfers In 36	40,000							0	17,205
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	40,000	0	0	0	0	0	40,000	0	17,205
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	128,832	59,780	0	0	0	245,000	433,612	393,340	465,421
Beginning Fund Balance July 1 41	-11,907	94,038	0	0	0	72,798	154,929	169,929	181,351
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	116,925	153,818	0	0	0	317,798	588,541	563,269	646,772

CITY OF Allerton 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	62,122	106	12,013	134	0	161	0					234	74,135	264	73,900	294	75,513
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	62,122	108	12,013	136	0	163	0					236	74,135	266	73,900	296	75,513
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	3,010	111	587	138	0	165	0					239	3,597	269	3,700	299	0
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,100	300	1,235
Use of Money and Property	83	6,000	113	0	139	0	166	0	194	0	213	0	241	6,000	271	6,000	301	6,081
Intergovernmental	84	13,500	114	47,180	140	0	167	0			426	0	242	60,680	272	59,140	302	78,794
Charges for Fees & Service	85	3,000	115	0	141	0	168	0	195	0	214	245,000	243	248,000	273	245,500	303	233,817
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	4,000	305	52,776
Sub-Total Revenues	88	88,832	118	59,780	144	0	171	0	197	0	216	245,000	246	393,612	276	393,340	306	448,216
Other Financing Sources:																		
Transfers In	89	40,000	119	0	145	0	172	0	198	0	217	0	247	40,000	277	0	307	17,205
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	128,832	120	59,780	148	0	175	0	200	0	220	245,000	250	433,612	280	393,340	310	465,421
Expenditures & Other Financing Uses																		
Public Safety	600	42,800	609	0							623	0	335	42,800	632	38,400	642	28,688
Public Works	601	0	610	67,180							624	0	336	67,180	633	56,840	643	56,576
Health and Social Services	602	0	611	0							625	0	337	0	634	0	644	0
Culture and Recreation	603	18,000	612	0							626	0	338	18,000	635	14,800	645	26,515
Community and Economic Development	604	1,800	613	0							627	0	339	1,800	636	0	646	95,162
General Government	605	31,350	614	12,600							628	0	340	43,950	637	40,300	647	39,532
Debt Service	606	0	615	0	618	0					629	0	341	0	638	0	648	3,890
Capital Projects	607	0	616	0			621	0			630	0	342	0	639	0	649	0
Total Government Activities Expenditures	608	93,950	617	79,780	619	0	622	0	631	0			343	173,730	640	150,340	650	0
Business Type Proprietary: Enterprise & ISF											245,000	374	245,000	641	258,000	651	209,275	
Total Gov & Bus Type Expenditures	97	93,950	125	79,780	153	0	180	0	205	0	225	245,000	255	418,730	285	408,340	315	209,275
Transfers Out	101	0	129	40,000	156	0	184	0	207	0	229	0	259	40,000	289	0	319	17,205
Total ALL Expenditures/Transfers Out	102	93,950	130	119,780	157	0	185	0	208	0	230	245,000	260	458,730	290	258,000	320	226,480
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	34,882	131	-60,000	158	0	186	0	209	0	231	0	261	-25,118	291	135,340	321	238,941
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-11,907	132	94,038	159	0	187	0	210	0	232	72,798	262	154,929	292	169,929	322	181,351
Ending Fund Balance June 30	105	22,975	133	34,038	160	0	188	0	211	0	233	72,798	263	129,811	293	305,269	323	420,292

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

City Name: Allerton

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
TOTALS			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: Allerton

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
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(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 **Allerton** , Iowa

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

on 03/06/07 at 6:30 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 \$ 10.76454

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.

641 873 4459
 phone number

Sheryldene J. Hysell, City Clerk
 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	74,135	73,900	75,513
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,135	73,900	75,513
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,597	3,700	0
Licenses & Permits	7	1,200	1,100	1,235
Use of Money and Property	8	6,000	6,000	6,081
Intergovernmental	9	60,680	59,140	78,794
Charges for Fees & Service	10	248,000	245,500	233,817
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,000	52,776
Other Financing Sources	13	40,000	0	17,205
Total Revenues and Other Sources	14	433,612	393,340	465,421
Expenditures & Other Financing Uses				
Public Safety	15	42,800	38,400	28,688
Public Works	16	67,180	56,840	56,576
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,000	14,800	26,515
Community and Economic Development	19	1,800	0	95,162
General Government	20	43,950	40,300	39,532
Debt Service	21	0	0	3,890
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	173,730	150,340	0
Business Type / Enterprises	24	245,000	258,000	209,275
Total ALL Expenditures	25	418,730	408,340	209,275
Transfers Out	26	40,000	0	17,205
Total ALL Expenditures/Transfers Out	27	458,730	258,000	226,480
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,118	135,340	238,941
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	154,929	169,929	181,351
Ending Fund Balance June 30	31	129,811	305,269	420,292