

19-161

Adoption of Budget and Certification of City Taxes

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

The City of: Alta Vista County Name: CHICKASAW Date Budget Adopted: 02/06/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,453,913	2b		3,444,873
		DEBT SERVICE	3a		3b		
Ag Land	4a	217,650					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	27,977		27,903	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	12,300		12,268	52	3.56118
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	40,277		40,171		
384.1	3.00375	Ag Land		26	654		654	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	40,931		40,825		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	0		0		0
	Amt Nec	Other Employee Benefits		31	2,750		2,743		0.79620
Total Employee Benefit Levies (29,30,31)				32	2,750		2,743	65	0.79620
Sub Total Special Revenue Levies (28+32)				33	2,750		2,743		
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	2,750		2,743		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	43,681	42	43,568	72	12.45738

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 Alta Vista

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	72,758	79,054				151,812	234,279	386,091
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,882	390,496				469,378	1,468,676	1,938,054
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,588	375,669				483,257	1,467,642	1,950,899
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	44,052	93,881	0	0	0	137,933	235,313	373,246
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	44,052	93,881	0	0	0	137,933	235,313	373,246
Re-Est Revenues	6	85,406	63,002	0	0	0	148,408	335,223	483,631
Re-Est Expenditures	7	105,892	132,000	0	0	0	237,892	340,550	578,442
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	23,566	24,883	0	0	0	48,449	229,986	278,435
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	23,566	24,883	0	0	0	48,449	229,986	278,435
Revenues	11	88,231	40,752	0	0	0	128,983	263,000	391,983
Expenditures	12	102,722	18,200	0	0	0	120,922	269,950	390,872
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	9,075	47,435	0	0	0	56,510	223,036	279,546

* 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.

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	1,100					325	1,100	1,020	957
Jail	2						327	0	0	0
Emergency Management	3	1,000					328	1,000	600	1,070
Flood Control	4						329	0	0	0
Fire Department	5	8,000					330	8,000	8,000	20,638
Ambulance	6	100					331	100	100	49
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						334	0	0	0
TOTAL (lines 1 - 10)	11	10,200	0		0			10,200	9,720	22,714
Public Works										
Roads, Bridges, & Sidewalks	12	16,000					353	16,000	35,000	23,510
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	250					324	250	200	129
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	6,300					354	6,300	6,000	4,239
Highway Engineering	17						355	0	0	0
Street Cleaning	18	1,500					359	1,500	1,500	472
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	18,000					358	18,000	12,000	6,880
Other Public Works	21	1,000					350	1,000	1,000	643
TOTAL (lines 12 - 21)	22	43,050	0		0			43,050	55,700	35,873
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	272					342	272	272	272
Other Health and Social Services	29	400					343	400	350	318
TOTAL (lines 23 - 29)	30	672	0		0			672	622	590

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		18,200					344 18,200	17,000	16,107
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	2,000	3,855
Recreation 34	5,000						587 5,000	3,000	2,000
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	5,000						347 5,000	43,000	367,656
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	15,000	18,200			0		33,200	65,000	389,618
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	4,500						375 4,500	4,000	1,738
Clerk, Treasurer, & Finance Adm. 46	5,000						376 5,000	5,000	5,971
Elections 47	0						377 0	550	0
Legal Services & City Attorney 48	1,000						378 1,000	1,000	3,905
City Hall & General Buildings 49	4,000						380 4,000	4,000	4,345
Tort Liability 50	12,300						382 12,300	12,300	12,503
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	26,800	0			0		26,800	26,850	28,462
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	95,722	18,200	0	0	0		113,922	157,892	477,257
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						27,150	360 27,150	33,800	30,174
Sewer Utility 57						47,400	357 47,400	137,500	1,113,010
Electric Utility 58						187,500	361 187,500	161,000	124,778
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						7,900	443 7,900	8,250	10,225
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						269,950	269,950	340,550	1,278,187
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	95,722	18,200	0	0	0	269,950	383,872	498,442	1,755,444
Transfers Out 71	7,000						7,000	80,000	195,455
Total Expenditures & Other Financing Uses (lines 71 +72) 72	102,722	18,200	0	0	0	269,950	390,872	578,442	1,950,899
Continuing Appropriation 73						0	0	0	0
Ending Fund Balance June 30 74	9,075	47,435	20	0	0	223,036	279,546	278,435	373,246

* 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 **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	40,825	2,743	0	0			43,568	39,406	36,469
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	40,825	2,743	0	0			43,568	39,406	36,469
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	106	7	0	0			472	113	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		20,000					395	20,000	17,081
Subtotal - Other City Taxes (lines 6 thru 11) 12	106	20,007	0	0			20,113	20,000	17,081
Licenses & Permits 13	1,200						1,200	1,200	1,298
Use of Money & Property 14	6,100	2				2,000	8,102	7,602	5,473
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	43,000
State Shared Revenues 16	12,000						400	12,000	13,722
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	15,000	11,000					402	26,000	22,245
Subtotal - Intergovernmental (lines 15 thru 18) 19	27,000	11,000	0	0		0	38,000	82,600	553,464
Charges for Fees & Service:									
Water Utility 20						25,000	404	25,000	24,400
Sewer Utility 21						30,000	405	30,000	30,800
Electric Utility 22						200,000	406	200,000	169,758
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	13,000						410	13,000	10,300
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29						6,000	429	6,000	6,023
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	13,000	0	0	0	0	261,000	274,000	252,523	231,070
Special Assessments 34								0	0
Miscellaneous 35								0	300
Other Financing Sources:									
Operating Transfers In 36		7,000						7,000	80,000
Proceeds of Debt 37								0	802,007
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	7,000	0	0	0	0	7,000	80,000	997,462
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	88,231	40,752	0	0	0	263,000	391,983	483,631	1,938,054
Beginning Fund Balance July 1 41	23,566	24,883	0	0	0	229,986	278,435	373,246	386,091
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	111,797	65,635	0	0	0	492,986	670,418	856,877	2,324,145

CITY OF Alta Vista 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	40,825	106	2,743	134	0	161	0					234	43,568	264	39,406	294	36,469
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	40,825	108	2,743	136	0	163	0					236	43,568	266	39,406	296	36,469
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	106	111	20,007	138	0	165	0					239	20,113	269	20,000	299	17,081
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,200	300	1,298
Use of Money and Property	83	6,100	113	2	139	0	166	0	194	0	213	2,000	241	8,102	271	7,602	301	5,473
Intergovernmental	84	27,000	114	11,000	140	0	167	0			426	0	242	38,000	272	82,600	302	553,464
Charges for Fees & Service	85	13,000	115	0	141	0	168	0	195	0	214	261,000	243	274,000	273	252,523	303	231,070
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	300	305	95,737
Sub-Total Revenues	88	88,231	118	33,752	144	0	171	0	197	0	216	263,000	246	384,983	276	403,631	306	940,592
Other Financing Sources:																		
Transfers In	89	0	119	7,000	145	0	172	0	198	0	217	0	247	7,000	277	80,000	307	195,455
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	802,007
Proceeds of Capitol 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	88,231	120	40,752	148	0	175	0	200	0	220	263,000	250	391,983	280	483,631	310	1,938,054
Expenditures & Other Financing Uses																		
Public Safety	600	10,200	609	0							623	0	335	10,200	632	9,720	642	22,714
Public Works	601	43,050	610	0							624	0	336	43,050	633	55,700	643	35,873
Health and Social Services	602	672	611	0							625	0	352	672	634	622	644	590
Culture and Recreation	603	15,000	612	18,200							626	0	371	33,200	635	65,000	645	389,618
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	26,800	614	0							628	0	373	26,800	637	26,850	647	28,462
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
Total Government Activities Expenditures	608	95,722	617	18,200	619	0	622	0	631	0			442	113,922	640	157,892	650	477,257
Business Type Proprietary: Enterprise & ISF											269,950	374	269,950	641	340,550	651	1,278,187	
Total Gov & Bus Type Expenditures	97	95,722	125	18,200	153	0	180	0	205	0	225	269,950	255	383,872	285	498,442	315	1,755,444
Transfers Out	101	7,000	129	0	156	0	184	0	207	0	229	0	259	7,000	289	80,000	319	195,455
Total ALL Expenditures/Transfers Out	102	102,722	130	18,200	157	0	185	0	208	0	230	269,950	260	390,872	290	578,442	320	1,950,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,491	131	22,552	158	0	186	0	209	0	231	-6,950	261	1,111	291	-94,811	321	-12,845
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	23,566	132	24,883	159	0	187	0	210	0	232	229,986	262	278,435	292	373,246	322	386,091
Ending Fund Balance June 30	105	9,075	133	47,435	160	0	188	0	211	0	233	223,036	263	279,546	293	278,435	323	373,246

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

City Name: Alta Vista

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)						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
2007

City Name: Alta Vista

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
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(48)							0		0
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(51)							0		0
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(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 Alta Vista, Iowa

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

on 02/06/06 at 6:30 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 \$ 12.45738

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.

641-364-2975
phone number

Crystal Kobliska
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	43,568	39,406	36,469
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,568	39,406	36,469
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,113	20,000	17,081
Licenses & Permits	7	1,200	1,200	1,298
Use of Money and Property	8	8,102	7,602	5,473
Intergovernmental	9	38,000	82,600	553,464
Charges for Fees & Service	10	274,000	252,523	231,070
Special Assessments	11	0	0	0
Miscellaneous	12	0	300	95,737
Other Financing Sources	13	7,000	80,000	997,462
Total Revenues and Other Sources	14	391,983	483,631	1,938,054
Expenditures & Other Financing Uses				
Public Safety	15	10,200	9,720	22,714
Public Works	16	43,050	55,700	35,873
Health and Social Services	17	672	622	590
Culture and Recreation	18	33,200	65,000	389,618
Community and Economic Development	19	0	0	0
General Government	20	26,800	26,850	28,462
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	113,922	157,892	477,257
Business Type / Enterprises	24	269,950	340,550	1,278,187
Total ALL Expenditures	25	383,872	498,442	1,755,444
Transfers Out	26	7,000	80,000	195,455
Total ALL Expenditures/Transfers Out	27	390,872	578,442	1,950,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,111	-94,811	-12,845
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	278,435	373,246	386,091
Ending Fund Balance June 30	31	279,546	278,435	373,246