

# 57-538

## Adoption of Budget and Certification of City Taxes

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

The City of: Bertram County Name: LINN Date Budget Adopted: 03/04/06  
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>					
			Last Official Census			
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	8,170,099	8,025,275		
	Ag Land	4a	258,667	3b		

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	35,948	35,311	43 4.39995
(384)		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
(384)		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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	35,948	35,311	
384.1	3.00375	Ag Land		26	633	633	63 2.44716
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	36,581	35,944	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	0	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	0	0	
		Valuation					
386	As Req						
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>				
		(A)	(B)				
		SSMID 1		34		0	66 0
		SSMID 2		35		0	67 0
		SSMID 3		36		0	68 0
		SSMID 4		35a		0	69 0
		SSMID 5		36a		0	565 0
		SSMID 6		37		0	566 0
		<b>Total SSMID (34 thru 37)</b>		38	0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42	36,581	35,944	72 4.39995

**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 Bertram

(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 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	814,754	63,000				877,754		877,754
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,844	23,100				91,944		91,944
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,464	34,566				83,030		83,030
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	835,134	51,534	0	0	0	886,668	0	886,668
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	835,134	51,534	0	0	0	886,668	0	886,668
Re-Est Revenues	6	66,279	22,225	0	0	0	88,504	0	88,504
Re-Est Expenditures	7	41,552	35,800	0	0	0	77,352	0	77,352
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	859,861	37,959	0	0	0	897,820	0	897,820
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	859,861	37,959	0	0	0	897,820	0	897,820
Revenues	11	73,081	21,960	0	0	0	95,041	196,000	291,041
Expenditures	12	237,350	45,800	0	0	0	283,150	190,000	473,150
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	695,592	14,119	0	0	0	709,711	6,000	715,711

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	7,000					325	7,000	6,552	6,240
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	3,100					330	3,100	3,100	3,058
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	100
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	10,300	0		0			10,300	9,852	9,398
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		35,000				353	35,000	30,000	34,566
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,800				324	5,800	5,800	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		5,000				354	5,000	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						350	0	0	0
TOTAL (lines 12 - 21)	22	0	45,800		0			45,800	35,800	34,566
<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 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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	5,000						346	5,000	5,000
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	5,000	0			0		5,000	5,000	4,854
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,400						375	3,400	3,400
Clerk, Treasurer, & Finance Adm. 46	2,200						376	2,200	2,000
Elections 47							377	0	600
Legal Services & City Attorney 48	10,000						378	10,000	10,000
City Hall & General Buildings 49	3,450						380	3,450	1,700
Tort Liability 50	6,000						382	6,000	6,000
Other General Government 51	2,000						381	2,000	3,000
TOTAL (lines 45 - 51) 52	27,050	0			0		27,050	26,700	34,212
<b>Debt Service</b> 53									
<b>Capital Projects</b> 54									
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	42,350	45,800	0	0	0		88,150	77,352	83,030
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						190,000	360	190,000	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						190,000	190,000	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	42,350	45,800	0	0	0	190,000	278,150	77,352	83,030
Transfers Out 71	195,000							195,000	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	237,350	45,800	0	0	0	190,000	473,150	77,352	83,030
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	695,592	14,119	0	0	0	6,000	715,711	897,820	886,668

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	35,944	0	0	0			35,944	34,379	33,218
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	35,944	0	0	0			35,944	34,379	33,218
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	637	0	0	0			472	0	1,068
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	20,500						395	20,400	31,034
Subtotal - Other City Taxes (lines 6 thru 11) 12	21,137	0	0	0			21,137	20,400	32,102
Licenses & Permits 13								1,000	1,086
Use of Money & Property 14	16,000						16,000	10,000	3,494
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		21,960					400	21,960	22,044
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	21,960	0	0		0	21,960	22,725	22,044
Charges for Fees & Service:									
Water Utility 20						6,000	404	6,000	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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	6,000	6,000	0	0
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36						190,000	190,000	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	190,000	190,000	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>73,081</b>	<b>21,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,000</b>	<b>291,041</b>	<b>88,504</b>	<b>91,944</b>
Beginning Fund Balance July 1 41	859,861	37,959	0	0	0	0	897,820	886,668	877,754
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>932,942</b>	<b>59,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,000</b>	<b>1,188,861</b>	<b>975,172</b>	<b>969,698</b>

CITY OF Bertram 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	35,944	106	0	134	0	161	0					234	35,944	264	34,379	294	33,218
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	35,944	108	0	136	0	163	0					236	35,944	266	34,379	296	33,218
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	21,137	111	0	138	0	165	0					239	21,137	269	20,400	299	32,102
Licenses & Permits	82	0	112	0							212	0	240	0	270	1,000	300	1,086
Use of Money and Property	83	16,000	113	0	139	0	166	0	194	0	213	0	241	16,000	271	10,000	301	3,494
Intergovernmental	84	0	114	21,960	140	0	167	0			426	0	242	21,960	272	22,725	302	22,044
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	6,000	243	6,000	273	0	303	0
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	0	305	0
Sub-Total Revenues	88	73,081	118	21,960	144	0	171	0	197	0	216	6,000	246	101,041	276	88,504	306	91,944
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	190,000	247	190,000	277	0	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	73,081	120	21,960	148	0	175	0	200	0	220	196,000	250	291,041	280	88,504	310	91,944
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	10,300	609	0							623	0	335	10,300	632	9,852	642	9,398
Public Works	601	0	610	45,800							624	0	336	45,800	633	35,800	643	34,566
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	5,000	612	0							626	0	371	5,000	635	5,000	645	4,854
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	27,050	614	0							628	0	373	27,050	637	26,700	647	34,212
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	42,350	617	45,800	619	0	622	0	631	0			442	88,150	640	77,352	650	83,030
Business Type Proprietary: Enterprise & ISF											190,000		190,000	641	0	651	0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	42,350	125	45,800	153	0	180	0	205	0	225	190,000	255	278,150	285	77,352	315	83,030
Transfers Out	101	195,000	129	0	156	0	184	0	207	0	229	0	259	195,000	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	237,350	130	45,800	157	0	185	0	208	0	230	190,000	260	473,150	290	77,352	320	83,030
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-164,269	131	-23,840	158	0	186	0	209	0	231	6,000	261	-182,109	291	11,152	321	8,914
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	859,861	132	37,959	159	0	187	0	210	0	232	0	262	897,820	292	886,668	322	877,754
<b>Ending Fund Balance June 30</b>	105	695,592	133	14,119	160	0	188	0	211	0	233	6,000	263	715,711	293	897,820	323	886,668

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

City Name:   Bertram  

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
				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: Bertram

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                     **Bertram**                    , Iowa

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

on   March 4   at   10 a.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 . . . . . \$           4.39995          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.44716          

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

319-366-5059  
 phone number

                    Angeline Brown                      
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	35,944	34,379	33,218
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>35,944</b>	<b>34,379</b>	<b>33,218</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,137	20,400	32,102
Licenses & Permits	7	0	1,000	1,086
Use of Money and Property	8	16,000	10,000	3,494
Intergovernmental	9	21,960	22,725	22,044
Charges for Fees & Service	10	6,000	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	190,000	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>291,041</b>	<b>88,504</b>	<b>91,944</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,300	9,852	9,398
Public Works	16	45,800	35,800	34,566
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	5,000	4,854
Community and Economic Development	19	0	0	0
General Government	20	27,050	26,700	34,212
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>88,150</b>	<b>77,352</b>	<b>83,030</b>
Business Type / Enterprises	24	190,000	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>278,150</b>	<b>77,352</b>	<b>83,030</b>
Transfers Out	26	195,000	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>473,150</b>	<b>77,352</b>	<b>83,030</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-182,109</b>	<b>11,152</b>	<b>8,914</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	897,820	886,668	877,754
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>715,711</b>	<b>897,820</b>	<b>886,668</b>