

89-855

Adoption of Budget and Certification of City Taxes

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

The City of: Bonaparte County Name: VAN BUREN Date Budget Adopted: 03/09/06
(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		With Gas & Electric			Without Gas & Electric	
		2a		5,427,918			2b	5,084,323
		DEBT SERVICE		3a			3b	
		Ag Land		4a		14,128		

				(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	41,693	39,054	43	7.68121	
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	7,901	7,401	52	1.45562	
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	49,594	46,455			
384.1	3.00375	Ag Land		26	42	42	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	49,636	46,497	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			
	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						
		(A)	(B)	34	0		66	0	
		(A)	(B)	35	0		67	0	
		(A)	(B)	36	0		68	0	
		(A)	(B)	35a	0		69	0	
		(A)	(B)	36a	0		565	0	
		(A)	(B)	37	0		566	0	
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	0	71	0	
Total Property Taxes (27+39+40+41)				42	49,636	46,497	72	9.13683	

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 Bonaparte

(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	66,913	238				67,151	-5,695	61,456
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	197,925	35,816				233,741	95,116	328,857
Actual Expenditures Except End Bal (pg 12, line 259) *	3	227,627	35,379				263,006	100,985	363,991
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	37,211	675	0	0	0	37,886	-11,564	26,322
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	37,211	675	0	0	0	37,886	-11,564	26,322
Re-Est Revenues	6	175,527	39,000	0	0	0	214,527	88,000	302,527
Re-Est Expenditures	7	174,924	23,000	0	0	0	197,924	74,424	272,348
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	37,814	16,675	0	0	0	54,489	2,012	56,501
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	37,814	16,675	0	0	0	54,489	2,012	56,501
Revenues	11	135,636	40,000	0	0	0	175,636	88,000	263,636
Expenditures	12	148,795	37,000	0	0	0	185,795	75,424	261,219
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	24,655	19,675	0	0	0	44,330	14,588	58,918

* 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	10,690					325	10,690	10,278	9,884
Jail	2						327	0	0	0
Emergency Management	3	350					328	350	349	0
Flood Control	4						329	0	0	0
Fire Department	5	6,050					330	6,050	42,000	21,769
Ambulance	6	300					331	300	300	95
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	100					333	100	100	1,023
Animal Control	9						349	0	0	28
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	17,490	0		0			17,490	53,027	32,799
Public Works										
Roads, Bridges, & Sidewalks	12	10,000	30,000				353	40,000	21,000	51,037
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	7,000	7,177
Traffic Control and Safety	15		7,000				326	7,000	0	74
Snow Removal	16						354	0	0	300
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	30,000					358	30,000	30,000	29,667
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	40,000	37,000		0			77,000	58,000	88,255
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	11,000					344	11,000	11,000	10,969
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,000					346	3,000	3,000	2,720
Recreation	34						587	0	0	0
Cemetery	35	1,500					366	1,500	1,500	2,500
Community Center, Zoo, & Marina	36	8,000					347	8,000	8,000	12,543
Other Culture and Recreation	37						348	0	0	307
TOTAL (lines 31 - 37)	38	23,500	0					23,500	23,500	29,039
Community and Economic Development										
Community Beautification	39						367	0	0	9
Economic Development	40	1,175					368	1,175	1,175	1,175
Housing and Urban Renewal	41						369	0	21	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	1,175	0					1,175	1,196	1,184
General Government										
Mayor, Council, & City Manager	45	2,100					375	2,100	2,100	3,082
Clerk, Treasurer, & Finance Adm.	46	14,000					376	14,000	14,000	15,423
Elections	47						377	0	362	419
Legal Services & City Attorney	48	100					378	100	100	0
City Hall & General Buildings	49	1,000					380	1,000	1,771	9,738
Tort Liability	50	16,000					382	16,000	16,000	15,644
Other General Government	51	9,000					381	9,000	9,750	0
TOTAL (lines 45 - 51)	52	42,200	0					42,200	44,083	44,306
Debt Service	53	24,430						24,430	18,000	26,649
Capital Projects	54							0	118	40,774
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	148,795	37,000	0	0	0		185,795	197,924	263,006
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					53,000	360	53,000	50,000	55,742
Sewer Utility	57					18,000	357	18,000	20,000	15,216
Electric Utility	58						361	0	0	0
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						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					4,424	447	4,424	4,424	30,027
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					75,424		75,424	74,424	100,985
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	148,795	37,000	0	0	0	75,424	261,219	272,348	363,991
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	148,795	37,000	0	0	0	75,424	261,219	272,348	363,991
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	24,655	19,675	20	0	0	14,588	58,918	56,501	26,322

* 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 Bonaparte

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	46,497	0	0	0			46,497	49,709	49,360
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	46,497	0	0	0			46,497	49,709	49,360
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,139	0	0	0			472 3,139	3,344	3,143
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	23,000						395 23,000	22,000	21,019
Subtotal - Other City Taxes (lines 6 thru 11) 12	26,139	0	0	0			26,139	25,344	24,162
Licenses & Permits 13	1,200						1,200	1,200	1,205
Use of Money & Property 14	6,500						6,500	6,500	3,402
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	35,435	14,700
State Shared Revenues 16		30,000					400 30,000	30,000	35,849
Other State Grants & Reimbursements 17	800						401 800	839	591
Local Grants & Reimbursements 18	10,500	10,000					402 20,500	20,500	12,941
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,300	40,000	0	0		0	51,300	86,774	64,081
Charges for Fees & Service:									
Water Utility 20						58,000	404 58,000	58,000	57,553
Sewer Utility 21						30,000	405 30,000	30,000	29,301
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	36,000						410 36,000	36,000	35,425
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	3,000	4,854
Subtotal - Charges for Service (lines 20 thru 32) 33	39,000	0	0	0	0	88,000	127,000	127,000	127,133
Special Assessments 34							0	0	0
Miscellaneous 35	5,000						5,000	6,000	41,514
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	18,000
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	18,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	135,636	40,000	0	0	0	88,000	263,636	302,527	328,857
Beginning Fund Balance July 1 41	37,814	16,675	0	0	0	2,012	56,501	26,322	61,456
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	173,450	56,675	0	0	0	90,012	320,137	328,849	390,313

CITY OF Bonaparte 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	46,497	106	0	134	0	161	0					234	46,497	264	49,709	294	49,360
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	46,497	108	0	136	0	163	0					236	46,497	266	49,709	296	49,360
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	26,139	111	0	138	0	165	0					239	26,139	269	25,344	299	24,162
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,200	300	1,205
Use of Money and Property	83	6,500	113	0	139	0	166	0	194	0	213	0	241	6,500	271	6,500	301	3,402
Intergovernmental	84	11,300	114	40,000	140	0	167	0			426	0	242	51,300	272	86,774	302	64,081
Charges for Fees & Service	85	39,000	115	0	141	0	168	0	195	0	214	88,000	243	127,000	273	127,000	303	127,133
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	6,000	305	41,514
Sub-Total Revenues	88	135,636	118	40,000	144	0	171	0	197	0	216	88,000	246	263,636	276	302,527	306	310,857
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	18,000
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	135,636	120	40,000	148	0	175	0	200	0	220	88,000	250	263,636	280	302,527	310	328,857
Expenditures & Other Financing Uses																		
Public Safety	600	17,490	609	0					623	0			335	17,490	632	53,027	642	32,799
Public Works	601	40,000	610	37,000					624	0			336	77,000	633	58,000	643	88,255
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	23,500	612	0					626	0			371	23,500	635	23,500	645	29,039
Community and Economic Development	604	1,175	613	0					627	0			372	1,175	636	1,196	646	1,184
General Government	605	42,200	614	0					628	0			373	42,200	637	44,083	647	44,306
Debt Service	606	24,430	615	0	618	0			629	0			440	24,430	638	18,000	648	26,649
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	118	649	40,774
Total Government Activities Expenditures	608	148,795	617	37,000	619	0	622	0	631	0			442	185,795	640	197,924	650	263,006
Business Type Proprietary: Enterprise & ISF											75,424	374	75,424	641	74,424	651	100,985	
Total Gov & Bus Type Expenditures	97	148,795	125	37,000	153	0	180	0	205	0	225	75,424	255	261,219	285	272,348	315	363,991
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	148,795	130	37,000	157	0	185	0	208	0	230	75,424	260	261,219	290	272,348	320	363,991
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,159	131	3,000	158	0	186	0	209	0	231	12,576	261	2,417	291	30,179	321	-35,134
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	37,814	132	16,675	159	0	187	0	210	0	232	2,012	262	56,501	292	26,322	322	61,456
Ending Fund Balance June 30	105	24,655	133	19,675	160	0	188	0	211	0	233	14,588	263	58,918	293	56,501	323	26,322

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

Fiscal Year
 2007

City Name: Bonaparte

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: Bonaparte

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
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(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 **Bonaparte** , Iowa

The City Council will conduct a public hearing on the proposed Budget at WHITELEY OPERA HOUSE

on 03/09/06 at 7:00 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 \$ 9.13683

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.

 319/592-3400
 phone number

 Constance K. Meek
 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	46,497	49,709	49,360
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	46,497	49,709	49,360
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,139	25,344	24,162
Licenses & Permits	7	1,200	1,200	1,205
Use of Money and Property	8	6,500	6,500	3,402
Intergovernmental	9	51,300	86,774	64,081
Charges for Fees & Service	10	127,000	127,000	127,133
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	6,000	41,514
Other Financing Sources	13	0	0	18,000
Total Revenues and Other Sources	14	263,636	302,527	328,857
Expenditures & Other Financing Uses				
Public Safety	15	17,490	53,027	32,799
Public Works	16	77,000	58,000	88,255
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,500	23,500	29,039
Community and Economic Development	19	1,175	1,196	1,184
General Government	20	42,200	44,083	44,306
Debt Service	21	24,430	18,000	26,649
Capital Projects	22	0	118	40,774
Total Government Activities Expenditures	23	185,795	197,924	263,006
Business Type / Enterprises	24	75,424	74,424	100,985
Total ALL Expenditures	25	261,219	272,348	363,991
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	261,219	272,348	363,991
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,417	30,179	-35,134
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	56,501	26,322	61,456
Ending Fund Balance June 30	31	58,918	56,501	26,322