

# 95-911

## Adoption of Budget and Certification of City Taxes

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

The City of: BUFFALO CENTER County Name: WINNEBAGO Date Budget Adopted: 03/05/07  
(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	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>13,308,145</u>	2b <u>12,604,009</u>
<b>DEBT SERVICE</b>	3a <u>13,308,145</u>	3b <u>12,604,009</u>
Ag Land	4a <u>227,640</u>	
		Last Official Census <b>963</b>

				(A)			(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Utility Replacement	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A							
384.1	#N/A	Regular General levy	###	5	107,796	102,092		43	8.10000	
<b>Non-Voted Other Permissible Levies</b>										
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	32,000	30,307		52	2.40454	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0	
<b>Voted Other Permissible Levies</b>										
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	139,796	132,399				
384.1	3.00375	Ag Land		26	684	684		63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	140,480	133,083				<b>Do Not Add</b>
<b>Special Revenue Levies</b>										
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	14,100	13,354			1.05950	
	Amt Nec	Other Employee Benefits		31	0	0			0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	14,100	13,354		65	1.05950	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	14,100	13,354				
Valuation										
386	As Req				With Gas & Elec	Without Gas & Elec				
		SSMID 1 (A)	(B)	34				66	0	
		SSMID 2 (A)	(B)	35				67	0	
		SSMID 3 (A)	(B)	36				68	0	
		SSMID 4 (A)	(B)	35a				69	0	
		SSMID 5 (A)	(B)	36a				565	0	
		SSMID 6 (A)	(B)	37				566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0				<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	14,100	13,354				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	71,931	68,125		70	5.40504	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	226,511	214,562		72	16.96908	

**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 **BUFFALO CENTER**

(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 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	231,615	145,571	39,735	13,247		430,168	299,357	729,525
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	227,238	174,997	110,291	519,271		1,031,797	205,649	1,237,446
Actual Expenditures Except End Bal (pg 12, line 259) *	3	252,101	179,694	86,441	462,800		981,036	239,082	1,220,118
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	206,752	140,874	63,585	69,718	0	480,929	265,924	746,853
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	206,752	140,874	63,585	69,718	0	480,929	265,924	746,853
Re-Est Revenues	6	268,955	94,000	82,760	0	0	445,715	210,000	655,715
Re-Est Expenditures	7	256,243	94,000	82,760	0	0	433,003	297,000	730,003
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	219,464	140,874	63,585	69,718	0	493,641	178,924	672,565
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	219,464	140,874	63,585	69,718	0	493,641	178,924	672,565
Revenues	11	288,230	95,100	82,591	350,000	0	815,921	218,000	1,033,921
Expenditures	12	282,103	95,100	90,691	350,000	0	817,894	216,000	1,033,894
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	225,591	140,874	55,485	69,718	0	491,668	180,924	672,592

\* 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.

CITY OF BUFFALO CENTER

EXPENDITURES SCHEDULE PAGE 1

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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	69,403	5,900				325	75,303	52,343	66,218
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	12,700					330	12,700	12,700	30,860
Ambulance	6	500					331	500	500	315
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	82,603	5,900		0			88,503	65,543	97,393
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	20,000	84,500				353	104,500	99,750	72,049
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	21,307
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	2,596
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	11,000					350	11,000	11,000	0
TOTAL (lines 12 - 21)	22	31,000	84,500		0			115,500	110,750	95,952
<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 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)	
<b>Culture and Recreation</b>										
Library Services 31	21,000	1,500					344 22,500	20,000	20,979	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	15,300	200					346 15,500	15,300	16,232	
Recreation 34	43,000	1,700					587 44,700	42,000	43,969	
Cemetery 35	7,900	400					366 8,300	7,900	5,235	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	87,200	3,800			0		91,000	85,200	86,415	
<b>Community and Economic Development</b>										
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	
<b>General Government</b>										
Mayor, Council, & City Manager 45	8,500	600					375 9,100	9,000	7,560	
Clerk, Treasurer, & Finance Adm. 46	5,000						376 5,000	5,000	4,093	
Elections 47	1,000						377 1,000	1,000	898	
Legal Services & City Attorney 48	5,000						378 5,000	6,000	1,376	
City Hall & General Buildings 49	24,800	300					380 25,100	18,500	38,485	
Tort Liability 50	37,000						382 37,000	35,000	24,945	
Other General Government 51							381 0	14,250	0	
TOTAL (lines 45 - 51) 52	81,300	900			0		82,200	88,750	77,357	
<b>Debt Service</b> 53			90,691					90,691	82,760	63,220
<b>Capital Projects</b> 54				350,000				350,000	0	462,800
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	282,103	95,100	90,691	350,000	0		817,894			
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						65,000	360 65,000	65,000	63,711	
Sewer Utility 57						87,000	357 87,000	87,000	79,237	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						64,000	383 64,000	145,000	96,134	
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	
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b> 69						216,000	216,000	297,000	239,082	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b> 70	282,103	95,100	90,691	350,000	0	216,000	1,033,894	297,000	239,082	
Transfers Out 71								0	97,899	
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b> 72	282,103	95,100	90,691	350,000	0	216,000	1,033,894	730,003	1,220,118	
Continuing Appropriation 73					0			0	0	
<b>Ending Fund Balance June 30</b> 74	225,591	140,874	55,485	69,718	0	180,924	672,592	672,565	746,853	

\* 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 BUFFALO CENTER

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	133,083	13,354	68,125	0			214,562	218,494	239,790
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	133,083	13,354	68,125	0			214,562	218,494	239,790
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	7,397	746	3,806	0			472 11,949	12,687	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	63,000						395 63,000	55,000	63,386
Subtotal - Other City Taxes (lines 6 thru 11)	70,397	746	3,806	0			74,949	67,687	63,386
Licenses & Permits	1,800						1,800	1,924	2,033
Use of Money & Property	1,350						1,350	350	4,819
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		81,000					400 81,000	80,000	80,627
Other State Grants & Reimbursements	0						401 0	0	51,089
Local Grants & Reimbursements	24,000		10,660				402 34,660	37,260	73,884
Subtotal - Intergovernmental (lines 15 thru 18)	24,000	81,000	10,660	0			0 115,660	117,260	205,600
Charges for Fees & Service:									
Water Utility						63,000	404 63,000	70,000	63,349
Sewer Utility						91,000	405 91,000	88,000	91,536
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						64,000	410 64,000	52,000	50,764
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	10,500						413 10,500	10,000	39,512
Subtotal - Charges for Service (lines 20 thru 32)	10,500	0	0	0	0	218,000	228,500	220,000	245,161
Special Assessments							0	0	79,074
Miscellaneous	47,100						47,100	30,000	8,475
Other Financing Sources:									
Operating Transfers In							0	0	97,899
Proceeds of Debt				350,000			350,000	0	291,209
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	350,000	0	0	350,000	0	389,108
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	288,230	95,100	82,591	350,000	0	218,000	1,033,921	655,715	1,237,446
Beginning Fund Balance July 1	219,464	140,874	63,585	69,718	0	178,924	672,565	746,853	729,525
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	507,694	235,974	146,176	419,718	0	396,924	1,706,486	1,402,568	1,966,971

**CITY OF BUFFALO CENTER 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	133,083	106	13,354	134	68,125	161	0					234	214,562	264	218,494	294	239,790
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	133,083	108	13,354	136	68,125	163	0					236	214,562	266	218,494	296	239,790
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	70,397	111	746	138	3,806	165	0					239	74,949	269	67,687	299	63,386
Licenses & Permits	82	1,800	112	0							212	0	240	1,800	270	1,924	300	2,033
Use of Money and Property	83	1,350	113	0	139	0	166	0	194	0	213	0	241	1,350	271	350	301	4,819
Intergovernmental	84	24,000	114	81,000	140	10,660	167	0			426	0	242	115,660	272	117,260	302	205,600
Charges for Fees & Service	85	10,500	115	0	141	0	168	0	195	0	214	218,000	243	228,500	273	220,000	303	245,161
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	79,074
Miscellaneous	87	47,100	117	0	143	0	170	0	196	0	215	0	245	47,100	275	30,000	305	8,475
Sub-Total Revenues	88	288,230	118	95,100	144	82,591	171	0	197	0	216	218,000	246	683,921	276	655,715	306	848,338
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	97,899
Proceeds of Debt	90	0	459	0	146	0	173	350,000			218	0	248	350,000	278	0	308	291,209
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	288,230	120	95,100	148	82,591	175	350,000	200	0	220	218,000	250	1,033,921	280	655,715	310	1,237,446
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	82,603	609	5,900					623	0			335	88,503	632	65,543	642	97,393
Public Works	601	31,000	610	84,500					624	0			336	115,500	633	110,750	643	95,952
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	87,200	612	3,800					626	0			371	91,000	635	85,200	645	86,415
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	81,300	614	900					628	0			373	82,200	637	88,750	647	77,357
Debt Service	606	0	615	0	618	90,691			629	0			440	90,691	638	82,760	648	63,220
Capital Projects	607	0	616	0			621	350,000	630	0			441	350,000	639	0	649	462,800
<b>Total Government Activities Expenditures</b>	608	282,103	617	95,100	619	90,691	622	350,000	631	0			442	817,894	640	433,003	650	0
Business Type Proprietary: Enterprise & ISF											216,000	374	216,000	641	297,000	651	239,082	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	282,103	125	95,100	153	90,691	180	350,000	205	0	225	216,000	255	1,033,894	285	730,003	315	239,082
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	97,899
<b>Total ALL Expenditures/Transfers Out</b>	102	282,103	130	95,100	157	90,691	185	350,000	208	0	230	216,000	260	1,033,894	290	297,000	320	336,981
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,127	131	0	158	-8,100	186	0	209	0	231	2,000	261	27	291	358,715	321	900,465
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	219,464	132	140,874	159	63,585	187	69,718	210	0	232	178,924	262	672,565	292	746,853	322	729,525
<b>Ending Fund Balance June 30</b>	105	225,591	133	140,874	160	55,485	188	69,718	211	0	233	180,924	263	672,592	293	1,105,568	323	1,629,990



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

Fiscal Year  
 2008

City Name: **BUFFALO CENTER**

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
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(42)							0		0
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(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							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	71,931

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **BUFFALO CENTER**, Iowa

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

on 03052007 at 5:30 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 . . . . . \$ 16.96908

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.

641-562-2505  
phone number

Debra K Jensvold  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	214,562	218,494	239,790
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>214,562</b>	<b>218,494</b>	<b>239,790</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	74,949	67,687	63,386
Licenses & Permits	7	1,800	1,924	2,033
Use of Money and Property	8	1,350	350	4,819
Intergovernmental	9	115,660	117,260	205,600
Charges for Fees & Service	10	228,500	220,000	245,161
Special Assessments	11	0	0	79,074
Miscellaneous	12	47,100	30,000	8,475
Other Financing Sources	13	350,000	0	389,108
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,033,921</b>	<b>655,715</b>	<b>1,237,446</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	88,503	65,543	97,393
Public Works	16	115,500	110,750	95,952
Health and Social Services	17	0	0	0
Culture and Recreation	18	91,000	85,200	86,415
Community and Economic Development	19	0	0	0
General Government	20	82,200	88,750	77,357
Debt Service	21	90,691	82,760	63,220
Capital Projects	22	350,000	0	462,800
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>817,894</b>	<b>433,003</b>	<b>0</b>
Business Type / Enterprises	24	216,000	297,000	239,082
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,033,894</b>	<b>730,003</b>	<b>239,082</b>
Transfers Out	26	0	0	97,899
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,033,894</b>	<b>297,000</b>	<b>336,981</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>27</b>	<b>358,715</b>	<b>900,465</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	672,565	746,853	729,525
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>672,592</b>	<b>1,105,568</b>	<b>1,629,990</b>