

23-202

Adoption of Budget and Certification of City Taxes

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

The City of: CALAMUS County Name: CLINTON 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,402,938	2b		7,595,380
		DEBT SERVICE	3a	8,402,938	3b		7,595,380
Ag Land	4a	185,397					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	68,063	61,522	43	8.09991
(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
Total General Fund Regular Levies (5 thru 24)					25	68,063	61,522		
384.1	3.00375		Ag Land		26	557	557	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	68,620	62,079		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
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						
	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	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	68,620	62,079	72	8.09991

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 CALAMUS

(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	86,033	32,747				118,780	68,495	187,275
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,512	33,838				131,350	351,441	482,791
Actual Expenditures Except End Bal (pg 12, line 259) *	3	135,941	44,928				180,869	316,124	496,993
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	47,604	21,657	0	0	0	69,261	103,812	173,073
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	47,604	21,657	0	0	0	69,261	103,812	173,073
Re-Est Revenues	6	146,538	33,101	0	0	0	179,639	652,336	831,975
Re-Est Expenditures	7	134,828	43,101	0	0	0	177,929	645,000	822,929
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	59,314	11,657	0	0	0	70,971	111,148	182,119
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	59,314	11,657	0	0	0	70,971	111,148	182,119
Revenues	11	113,325	32,469	0	0	0	145,794	128,850	274,644
Expenditures	12	84,157	44,000	31,800	0	0	159,957	128,850	288,807
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	88,482	126	-31,800	0	0	56,808	111,148	167,956

* 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 (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	9,000					325	9,000	8,668	7,478
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	7,000					330	7,000	7,000	7,000
Ambulance	6	2,207					331	2,207	2,207	2,207
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	3,561
TOTAL (lines 1 - 10)	11	18,207	0		0			18,207	17,875	20,246
Public Works										
Roads, Bridges, & Sidewalks	12		32,000				353	32,000	82,954	87,793
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		12,000				324	12,000	12,000	11,673
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						350	0	0	0
TOTAL (lines 12 - 21)	22	0	44,000		0			44,000	94,954	99,466
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	3,250						344 3,250	3,250	3,946
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,100						346 3,100	3,220	366
Recreation 34							587 0	0	0
Cemetery 35	2,500						366 2,500	2,600	2,700
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	3,000						348 3,000	2,930	5,277
TOTAL (lines 31 - 37) 38	11,850	0			0		11,850	12,000	12,289
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	4,000						375 4,000	4,300	4,154
Clerk, Treasurer, & Finance Adm. 46	15,000						376 15,000	14,000	9,248
Elections 47							377 0	0	0
Legal Services & City Attorney 48	100						378 100	200	0
City Hall & General Buildings 49	5,000						380 5,000	4,000	4,008
Tort Liability 50							382 0	0	0
Other General Government 51	30,000						381 30,000	30,600	31,458
TOTAL (lines 45 - 51) 52	54,100	0			0		54,100	53,100	48,868
Debt Service 53			31,800						0
Capital Projects 54									0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	84,157	44,000	31,800	0	0		159,957		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						49,050	360 49,050	69,000	280,749
Sewer Utility 57						36,000	357 36,000	32,000	19,691
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						12,000	383 12,000	12,000	15,684
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						31,800	447 31,800	0	0
Enterprise CAPITAL PROJECTS 68							448 0	532,000	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						128,850	128,850	645,000	316,124
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	84,157	44,000	31,800	0	0	128,850	288,807	645,000	316,124
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	84,157	44,000	31,800	0	0	128,850	288,807	822,929	496,993
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	88,482	126	-31,800	0	0	111,148	167,956	182,119	173,073

* 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 CALAMUS

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	62,079	0	0	0			62,079	60,001	56,577
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	62,079	0	0	0			62,079	60,001	56,577
Delinquent Property Taxes 4							0	0	341
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,541	0	0	0			472 6,541	6,500	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	36,500						395 36,500	36,000	29,539
Subtotal - Other City Taxes (lines 6 thru 11) 12	43,041	0	0	0			43,041	42,500	29,539
Licenses & Permits 13	305						305	400	305
Use of Money & Property 14	3,200						3,200	2,400	2,725
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		24,352					400 24,352	25,481	33,121
Other State Grants & Reimbursements 17							401 0	576,493	4,664
Local Grants & Reimbursements 18		8,117					402 8,117	0	1,166
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	32,469	0	0		0	32,469	601,974	38,951
Charges for Fees & Service:									
Water Utility 20						71,512	404 71,512	70,000	46,883
Sewer Utility 21						46,650	405 46,650	40,000	68,702
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						10,688	410 10,688	10,000	7,805
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	3,300						413 3,300	3,300	3,299
Subtotal - Charges for Service (lines 20 thru 32) 33	3,300	0	0	0	0	128,850	132,150	123,300	126,689
Special Assessments 34							0	0	0
Miscellaneous 35	1,400						1,400	1,400	0
Other Financing Sources:									
Operating Transfers In 36							0	0	227,664
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	0	0	0	227,664
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	113,325	32,469	0	0	0	128,850	274,644	831,975	482,791
Beginning Fund Balance July 1 41	59,314	11,657	0	0	0	111,148	182,119	173,073	187,275
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	172,639	44,126	0	0	0	239,998	456,763	1,005,048	670,066

CITY OF CALAMUS 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	62,079	106	0	134	0	161	0					234	62,079	264	60,001	294	56,577	
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	62,079	108	0	136	0	163	0					236	62,079	266	60,001	296	56,577	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	341	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	43,041	111	0	138	0	165	0					239	43,041	269	42,500	299	29,539	
Licenses & Permits	82	305	112	0							212	0	240	305	270	400	300	305	
Use of Money and Property	83	3,200	113	0	139	0	166	0	194	0	213	0	241	3,200	271	2,400	301	2,725	
Intergovernmental	84	0	114	32,469	140	0	167	0			214	0	242	32,469	272	601,974	302	38,951	
Charges for Fees & Service	85	3,300	115	0	141	0	168	0	195	0	214	128,850	243	132,150	273	123,300	303	126,689	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	1,400	117	0	143	0	170	0	196	0	215	0	245	1,400	275	1,400	305	0	
Sub-Total Revenues	88	113,325	118	32,469	144	0	171	0	197	0	216	128,850	246	274,644	276	831,975	306	255,127	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	227,664	
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	113,325	120	32,469	148	0	175	0	200	0	220	128,850	250	274,644	280	831,975	310	482,791	
Expenditures & Other Financing Uses																			
Public Safety	600	18,207	609	0					623	0			335	18,207	632	17,875	642	20,246	
Public Works	601	0	610	44,000					624	0			336	44,000	633	94,954	643	99,466	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	11,850	612	0					626	0			371	11,850	635	12,000	645	12,289	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	54,100	614	0					628	0			373	54,100	637	53,100	647	48,868	
Debt Service	606	0	615	0	618	31,800			629	0			440	31,800	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	84,157	617	44,000	619	31,800	622	0	631	0			442	159,957	640	177,929	650	0	
Business Type Proprietary: Enterprise & ISF											128,850		128,850	641	645,000	651	316,124		
Total Gov & Bus Type Expenditures	97	84,157	125	44,000	153	31,800	180	0	205	0	225	128,850	255	288,807	285	822,929	315	316,124	
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	84,157	130	44,000	157	31,800	185	0	208	0	230	128,850	260	288,807	290	645,000	320	316,124	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	29,168	131	-11,531	158	-31,800	186	0	209	0	231	0	261	-14,163	291	186,975	321	166,667	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	59,314	132	11,657	159	0	187	0	210	0	232	111,148	262	182,119	292	173,073	322	187,275	
Ending Fund Balance June 30	105	88,482	133	126	160	-31,800	188	0	211	0	233	111,148	263	167,956	293	360,048	323	353,942	

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

City Name: CALAMUS

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)	City of Calamus water revenue bond series 2006-SRF	460,000		18,000	13,800		31,800	31,800	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			18,000	13,800	0	31,800	31,800	0

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

Fiscal Year
2008

City Name: CALAMUS

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
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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 **CALAMUS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at city hall chambers

on 03/05/2007 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 \$ 8.09991

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.

 563-246-2692
 phone number

 patricia schulz, 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	62,079	60,001	56,577
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,079	60,001	56,577
Delinquent Property Taxes	4	0	0	341
TIF Revenues	5	0	0	0
Other City Taxes	6	43,041	42,500	29,539
Licenses & Permits	7	305	400	305
Use of Money and Property	8	3,200	2,400	2,725
Intergovernmental	9	32,469	601,974	38,951
Charges for Fees & Service	10	132,150	123,300	126,689
Special Assessments	11	0	0	0
Miscellaneous	12	1,400	1,400	0
Other Financing Sources	13	0	0	227,664
Total Revenues and Other Sources	14	274,644	831,975	482,791
Expenditures & Other Financing Uses				
Public Safety	15	18,207	17,875	20,246
Public Works	16	44,000	94,954	99,466
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,850	12,000	12,289
Community and Economic Development	19	0	0	0
General Government	20	54,100	53,100	48,868
Debt Service	21	31,800	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	159,957	177,929	0
Business Type / Enterprises	24	128,850	645,000	316,124
Total ALL Expenditures	25	288,807	822,929	316,124
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	288,807	645,000	316,124
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,163	186,975	166,667
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	182,119	173,073	187,275
Ending Fund Balance June 30	31	167,956	360,048	353,942