

28-256

Adoption of Budget and Certification of City Taxes

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

The City of: Colesburg County Name: DELAWARE Date Budget Adopted: 03/13/06
(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 2,000	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,872,212	2b		6,593,123
		DEBT SERVICE	3a	6,872,212	3b		6,593,123
Ag Land	4a	22,200					

				(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	###	55,665	53,404	43		8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		0	0	44		0	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	45		0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	46		0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	47		0	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	48		0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	49		0	
12(15)	Amt Nec	Joint city-county building lease		0	0	50		0	
12(16)	0.06750	Levee Impr. fund in special charter city		0	0	51		0	
12(18)	Amt Nec	Liability, property & self insurance costs		12,194	11,699	52		1.77439	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	465		0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	53		0	
12(2)	0.81000	Memorial Building		0	0	54		0	
12(3)	0.13500	Symphony Orchestra		0	0	55		0	
12(4)	0.27000	Cultural & Scientific Facilities		0	0	56		0	
12(5)	As Voted	County Bridge		0	0	57		0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	58		0	
12(9)	0.03375	Aid to a Transit Company		0	0	59		0	
12(17)	0.20500	Maintain Institution received by gift/devise		0	0	60		0	
12(19)	1.00000	City Emergency Medical District		0	0	466		0	
12(21)	0.27000	Support Public Library		0	0	61		0	
28E.22	1.50000	Unified Law Enforcement		0	0	62		0	
Total General Fund Regular Levies (5 thru 24)				25	67,859			65,103	
384.1	3.00375	Ag Land		67	67	63		3.00375	
Total General Fund Tax Levies (25 + 26)				27	67,926			65,170	Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		1,821	1,747	64		0.26498	
384.6	Amt Nec	Police & Fire Retirement		0	0			0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		6,738	6,464			0.98047	
	Amt Nec	Other Employee Benefits		1,641	1,574			0.23879	
Total Employee Benefit Levies (29,30,31)				32	8,379			8,038	
Sub Total Special Revenue Levies (28+32)				33	10,200			9,785	1,21926
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)						
				34				0	66
				35				0	67
				36				0	68
				35a				0	69
				36a				0	565
				37				0	566
Total SSMID (34 thru 37)				38	0			0	Do Not Add
Total Special Revenue Levies (33+38)				39	10,200			9,785	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	21,899	40		21,010	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41		0	71
Total Property Taxes (27+39+40+41)				42	100,025	42		95,965	72
								14.54523	

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 Colesburg

(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	634,945	95,232	1,081			731,258	11,149	742,407
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	160,965	69,226	25,378			255,569	60,917	316,486
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,645	61,237	22,723			259,605	75,719	335,324
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	620,265	103,221	3,736	0	0	727,222	-3,653	723,569
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	620,265	103,221	3,736	0	0	727,222	-3,653	723,569
Re-Est Revenues	6	109,141	54,855	70,071	0	0	234,067	80,424	314,491
Re-Est Expenditures	7	173,643	51,162	22,992	0	0	247,797	72,000	319,797
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	555,763	106,914	50,815	0	0	713,492	4,771	718,263
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	555,763	106,914	50,815	0	0	713,492	4,771	718,263
Revenues	11	151,579	66,126	21,899	0	0	239,604	204,500	444,104
Expenditures	12	164,728	48,977	22,385	0	0	236,090	180,270	416,360
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	542,614	124,063	50,329	0	0	717,006	29,001	746,007

* 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	14,240					325	14,240	13,826	13,423
Jail	2						327	0	0	0
Emergency Management	3	970					328	970	657	657
Flood Control	4						329	0	0	0
Fire Department	5	34,000					330	34,000	43,842	35,261
Ambulance	6	9,300					331	9,300	6,000	7,558
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	58,510	0		0			58,510	64,325	56,899
Public Works										
Roads, Bridges, & Sidewalks	12	14,000	45,570				353	59,570	61,279	69,923
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,500					324	6,500	6,500	6,120
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	19,000					358	19,000	19,000	18,473
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	39,500	45,570		0			85,070	86,779	94,516
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	350					343	350	300	300
TOTAL (lines 23 - 29)	30	350	0		0			350	300	300

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	20,840	1,585					344	22,425	22,425	24,300
Museum, Band and Theater	32							345	0	0	0
Parks	33							346	0	0	0
Recreation	34	21,949	918					587	22,867	26,542	23,244
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36	2,000						347	2,000	2,000	2,349
Other Culture and Recreation	37	2,000						348	2,000	2,000	5,000
TOTAL (lines 31 - 37)	38	46,789	2,503						49,292	52,967	54,893
Community and Economic Development											
Community Beautification	39							367	0	0	0
Economic Development	40							368	0	824	824
Housing and Urban Renewal	41							369	0	0	0
Planning & Zoning	42							379	0	0	0
Other Com & Econ Development	43	824						370	824	0	6,917
TOTAL (lines 39 - 43)	44	824	0						824	824	7,741
General Government											
Mayor, Council, & City Manager	45	3,450	264					375	3,714	3,714	3,197
Clerk, Treasurer, & Finance Adm.	46	4,775	640					376	5,415	5,366	6,607
Elections	47	400						377	400	400	0
Legal Services & City Attorney	48	1,000						378	1,000	1,000	0
City Hall & General Buildings	49	1,900						380	1,900	1,900	0
Tort Liability	50	1,200						382	1,200	1,200	0
Other General Government	51	6,030						381	6,030	6,030	12,729
TOTAL (lines 45 - 51)	52	18,755	904						19,659	19,610	22,533
Debt Service	53			22,385					22,385	22,992	22,723
Capital Projects	54				0				0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	164,728	48,977	22,385	0	0			236,090	247,797	259,605
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	56						30,900	360	30,900	45,500	49,502
Sewer Utility	57						149,370	357	149,370	26,500	26,217
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							447	0	0	0
Enterprise CAPITAL PROJECTS	68							448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						180,270		180,270	72,000	75,719
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	164,728	48,977	22,385	0	0	180,270		416,360	319,797	335,324
Transfers Out	71								0	0	4,978
Total Expenditures & Other Financing Uses (lines 71 +72)	72	164,728	48,977	22,385	0	0	180,270		416,360	319,797	340,302
Continuing Appropriation	73								0	0	0
Ending Fund Balance June 30	74	542,614	124,063	50,329	0	0	29,001		746,007	718,263	718,591

* 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 Colesburg

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	65,170	9,785	21,010	0			95,965	93,235	97,255
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	65,170	9,785	21,010	0			95,965	93,235	97,255
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,756	415	889	0			472 4,060	3,843	3,609
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	9,000	21,000					395 30,000	30,000	28,309
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,756	21,415	889	0			34,060	33,843	31,918
Licenses & Permits 13	1,500						1,500	1,500	3,539
Use of Money & Property 14	14,500	400				300	15,200	14,900	15,143
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,300	34,526					400 35,826	36,516	28,436
Other State Grants & Reimbursements 17	4,353						401 4,353	0	1,291
Local Grants & Reimbursements 18	23,500						402 23,500	27,073	36,316
Subtotal - Intergovernmental (lines 15 thru 18) 19	29,153	34,526	0	0		0	63,679	63,589	66,043
Charges for Fees & Service:									
Water Utility 20						49,700	404 49,700	51,924	39,594
Sewer Utility 21						29,500	405 29,500	28,500	20,877
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	20,000		0				410 20,000	20,000	17,256
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	7,000		0				413 7,000	7,000	9,756
Subtotal - Charges for Service (lines 20 thru 32) 33	27,000	0	0	0	0	79,200	106,200	107,424	87,483
Special Assessments 34							0	0	0
Miscellaneous 35	2,500						2,500	0	10,127
Other Financing Sources:									
Operating Transfers In 36							0	0	4,978
Proceeds of Debt 37						125,000	125,000	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	125,000	125,000	0	4,978
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	151,579	66,126	21,899	0	0	204,500	444,104	314,491	316,486
Beginning Fund Balance July 1 41	555,763	106,914	50,815	0	0	4,771	718,263	723,569	742,407
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	707,342	173,040	72,714	0	0	209,271	1,162,367	1,038,060	1,058,893

CITY OF Colesburg 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	65,170	106	9,785	134	21,010	161	0					234	95,965	264	93,235	294	97,255
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	65,170	108	9,785	136	21,010	163	0					236	95,965	266	93,235	296	97,255
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	11,756	111	21,415	138	889	165	0					239	34,060	269	33,843	299	31,918
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,500	300	3,539
Use of Money and Property	83	14,500	113	400	139	0	166	0	194	0	213	300	241	15,200	271	14,900	301	15,143
Intergovernmental	84	29,153	114	34,526	140	0	167	0			426	0	242	63,679	272	63,589	302	66,043
Charges for Fees & Service	85	27,000	115	0	141	0	168	0	195	0	214	79,200	243	106,200	273	107,424	303	87,483
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	0	305	10,127
Sub-Total Revenues	88	151,579	118	66,126	144	21,899	171	0	197	0	216	79,500	246	319,104	276	314,491	306	311,508
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	4,978
Proceeds of Debt	90	0	459	0	146	0	173	0			218	125,000	248	125,000	278	0	308	0
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	151,579	120	66,126	148	21,899	175	0	200	0	220	204,500	250	444,104	280	314,491	310	316,486
Expenditures & Other Financing Uses																		
Public Safety	600	58,510	609	0							623	0	335	58,510	632	64,325	642	56,899
Public Works	601	39,500	610	45,570							624	0	336	85,070	633	86,779	643	94,516
Health and Social Services	602	350	611	0							625	0	352	350	634	300	644	300
Culture and Recreation	603	46,789	612	2,503							626	0	371	49,292	635	52,967	645	54,893
Community and Economic Development	604	824	613	0							627	0	372	824	636	824	646	7,741
General Government	605	18,755	614	904							628	0	373	19,659	637	19,610	647	22,533
Debt Service	606	0	615	0	618	22,385					629	0	440	22,385	638	22,992	648	22,723
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	164,728	617	48,977	619	22,385	622	0	631	0			442	236,090	640	247,797	650	259,605
Business Type Proprietary: Enterprise & ISF											180,270	374	180,270	641	72,000	651	75,719	
Total Gov & Bus Type Expenditures	97	164,728	125	48,977	153	22,385	180	0	205	0	225	180,270	255	416,360	285	319,797	315	335,324
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	4,978
Total ALL Expenditures/Transfers Out	102	164,728	130	48,977	157	22,385	185	0	208	0	230	180,270	260	416,360	290	319,797	320	340,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,149	131	17,149	158	-486	186	0	209	0	231	24,230	261	27,744	291	-5,306	321	-23,816
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	555,763	132	106,914	159	50,815	187	0	210	0	232	4,771	262	718,263	292	723,569	322	742,407
Ending Fund Balance June 30	105	542,614	133	124,063	160	50,329	188	0	211	0	233	29,001	263	746,007	293	718,263	323	718,591

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

City Name: Colesburg

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)	Colesburg '99 Street Improvement	185,000	August-00	18,500	3,399		21,899		21,899
(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			18,500	3,399	0	21,899	0	21,899

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

Fiscal Year
2007

City Name: Colesburg

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	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	21,899

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Colesburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Colesburg Community Center

on 03/13/06 at 6:30 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 \$ 14.54523

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.

563-856-3185
 phone number

Tara Holub, City Clerk
 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	95,965	93,235	97,255
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	95,965	93,235	97,255
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,060	33,843	31,918
Licenses & Permits	7	1,500	1,500	3,539
Use of Money and Property	8	15,200	14,900	15,143
Intergovernmental	9	63,679	63,589	66,043
Charges for Fees & Service	10	106,200	107,424	87,483
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	0	10,127
Other Financing Sources	13	125,000	0	4,978
Total Revenues and Other Sources	14	444,104	314,491	316,486
Expenditures & Other Financing Uses				
Public Safety	15	58,510	64,325	56,899
Public Works	16	85,070	86,779	94,516
Health and Social Services	17	350	300	300
Culture and Recreation	18	49,292	52,967	54,893
Community and Economic Development	19	824	824	7,741
General Government	20	19,659	19,610	22,533
Debt Service	21	22,385	22,992	22,723
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	236,090	247,797	259,605
Business Type / Enterprises	24	180,270	72,000	75,719
Total ALL Expenditures	25	416,360	319,797	335,324
Transfers Out	26	0	0	4,978
Total ALL Expenditures/Transfers Out	27	416,360	319,797	340,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	27,744	-5,306	-23,816
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	718,263	723,569	742,407
Ending Fund Balance June 30	31	746,007	718,263	718,591