

# 70-651

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: CONESVILLE County Name: MUSCATINE Date Budget Adopted: 03/10/08  
(Date) xxxxxx

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.

319-725-4217  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,685,241	3,507,500	458
DEBT SERVICE 3a	3,685,241	3,507,500	
Ag Land 4a	73,251		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5a	5 9,507	9,048	43 2.57975	
<b>(384) Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge		6	0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	49 0.00000	
12(15)	Amt Nec	Joint city-county building lease		12	0	50 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	52 0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0.00000	
<b>(384) Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0.00000	
12(2)	0.81000	Memorial Building		16	0	54 0.00000	
12(3)	0.13500	Symphony Orchestra		17	0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0.00000	
12(5)	As Voted	County Bridge		19	0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company		21	0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	60 0.00000	
12(19)	1.00000	City Emergency Medical District		463	0	466 0.00000	
12(21)	0.27000	Support Public Library		23	0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement		24	0	62 0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	9,507	9,048	
384.1	3.00375	Ag Land		26	70	63 0.95562	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	9,577	9,118	
<b>Do Not Add</b>							
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0.00000	
	Amt Nec	Other Employee Benefits		31	0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>Valuation</b>							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		35a	0	69 0.00000	
	SSMID 5 (A)	(B)		36a	0	565 0.00000	
	SSMID 6 (A)	(B)		37	0	566 0.00000	
<b>Total SSMID (34 thru 37)</b>				38	0	<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	9,577	42 9,118 72 2.57975	

### 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**CONESVILLE**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	26,566	118,783					145,349	46,980	192,329
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,276	69,175					125,451	45,723	171,174
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,732	46,007					117,739	45,217	162,956
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	11,110	141,951		0	0	0	153,061	47,486	200,547
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	11,110	141,951		0	0	0	153,061	47,486	200,547
Re-Est Revenues	6	50,160	50,900	0	0	0	0	101,060	55,800	156,860
Re-Est Expenditures	7	52,100	46,000	0	0	0	0	98,100	72,200	170,300
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,170	146,851	0	0	0	0	156,021	31,086	187,107
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	9,170	146,851	0	0	0	0	156,021	31,086	187,107
Revenues	11	52,077	51,200	0	0	0	0	103,277	370,800	474,077
Expenditures	12	61,200	46,000	0	0	0	0	107,200	373,800	481,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	47	152,051	0	0	0	0	152,098	28,086	180,184

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	19,800							19,800	19,600	19,166
Jail	2								0	0	0
Emergency Management	3	4,000							4,000	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	700							700	700	632
Animal Control	9								0	0	0
Other Public Safety	10								0	0	14,741
TOTAL (lines 1 - 10)	11	25,500	0	0			0		25,500	21,300	35,539
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,000						35,000	35,000	36,320
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	37,000	0			0		37,000	37,000	36,320
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	400							400	400	354
Museum, Band and Theater	32								0	0	0
Parks	33		9,000						9,000	9,000	9,687
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,000							8,000	4,000	8,926
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,400	9,000	0			0		17,400	13,400	18,967

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,000							1,000	800	795
Clerk, Treasurer, & Finance Adm.	47	3,800							3,800	3,800	3,769
Elections	48	500							500	0	0
Legal Services & City Attorney	49	4,000							4,000	4,000	4,917
City Hall & General Buildings	50	13,000							13,000	13,000	12,600
Tort Liability	51	5,000							5,000	4,800	4,832
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	27,300	0	0			0		27,300	26,400	26,913
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	61,200	46,000	0	0	0	0		107,200	98,100	117,739
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							345,000	345,000	44,000	21,106
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							28,800	28,800	28,200	24,111
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							373,800	373,800	72,200	45,217
TOTAL ALL EXPENDITURES (lines 58+74)	74	61,200	46,000	0	0	0	0	373,800	481,000	170,300	162,956
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	61,200	46,000	0	0	0	0	373,800	481,000	170,300	162,956
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	47	152,051	0	0	0	0	28,086	180,184	187,107	200,547

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	9,118	0		0	0			9,118	9,500	13,663
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,118	0		0	0			9,118	9,500	13,663
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	459	0		0	0			459	300	300
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	25,800	17,200						43,000	42,260	61,297
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,259	17,200		0	0			43,459	42,560	61,597
Licenses & Permits	14	1,000							1,000	1,000	1,005
Use of Money & Property	15	1,200							1,200	1,000	1,050
Intergovernmental:											
Federal Grants & Reimbursements	16	4,000						300,000	304,000	0	0
Road Use Taxes	17		34,000						34,000	34,000	33,828
Other State Grants & Reimbursements	18								0	0	1,500
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	34,000	0	0	0		300,000	338,000	34,000	35,328
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							42,000	42,000	28,800	22,339
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							28,800	28,800	27,000	23,384
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	70,800	70,800	55,800	45,723
Special Assessments	35								0	0	0
Miscellaneous	36	10,500							10,500	13,000	12,808
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	52,077	51,200	0	0	0	0	370,800	474,077	156,860	171,174
Beginning Fund Balance July 1	44	9,170	146,851	0	0	0	0	31,086	187,107	200,547	192,329
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	61,247	198,051	0	0	0	0	401,886	661,184	357,407	363,503

CITY OF

CONESVILLE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	9,118	0		0	0			9,118	9,500	13,663
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,118	0		0	0			9,118	9,500	13,663
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,259	17,200		0	0			43,459	42,560	61,597
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,005
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,000	1,050
Intergovernmental	9	4,000	34,000	0	0	0		300,000	338,000	34,000	35,328
Charges for Fees & Service	10	0	0		0	0	0	70,800	70,800	55,800	45,723
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,500	0					0	10,500	13,000	12,808
Sub-Total Revenues	13	52,077	51,200	0	0	0	0	370,800	474,077	156,860	171,174
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	52,077	51,200	0	0	0	0	370,800	474,077	156,860	171,174
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,500	0	0			0		25,500	21,300	35,539
Public Works	19	0	37,000	0			0		37,000	37,000	36,320
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,400	9,000	0			0		17,400	13,400	18,967
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,300	0	0			0		27,300	26,400	26,913
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	61,200	46,000	0	0	0	0		107,200	98,100	117,739
Business Type Proprietary: Enterprise & ISF	27							373,800	373,800	72,200	45,217
Total Gov & Bus Type Expenditures	28	61,200	46,000	0	0	0	0	373,800	481,000	170,300	162,956
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	61,200	46,000	0	0	0	0	373,800	481,000	170,300	162,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-9,123	5,200	0	0	0	0	-3,000	-6,923	-13,440	8,218
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	9,170	146,851	0	0	0	0	31,086	187,107	200,547	192,329
Ending Fund Balance June 30	35	47	152,051	0	0	0	0	28,086	180,184	187,107	200,547





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **CONESVILLE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **CONESVILLE CITY HALL**          

on           **03/10/08**           at           **6:30 PM**            
(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 . . . . . \$           **2.57975**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **0.95562**          

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

          **319-725-4217**            
 phone number

          **JOYCE PAYNE**            
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	9,118	9,500	13,663
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>9,118</b>	<b>9,500</b>	<b>13,663</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,459	42,560	61,597
Licenses & Permits	7	1,000	1,000	1,005
Use of Money and Property	8	1,200	1,000	1,050
Intergovernmental	9	338,000	34,000	35,328
Charges for Fees & Service	10	70,800	55,800	45,723
Special Assessments	11	0	0	0
Miscellaneous	12	10,500	13,000	12,808
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>474,077</b>	<b>156,860</b>	<b>171,174</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	25,500	21,300	35,539
Public Works	16	37,000	37,000	36,320
Health and Social Services	17	0	0	0
Culture and Recreation	18	17,400	13,400	18,967
Community and Economic Development	19	0	0	0
General Government	20	27,300	26,400	26,913
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>107,200</b>	<b>98,100</b>	<b>117,739</b>
Business Type / Enterprises	24	373,800	72,200	45,217
<b>Total ALL Expenditures</b>	<b>25</b>	<b>481,000</b>	<b>170,300</b>	<b>162,956</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>481,000</b>	<b>170,300</b>	<b>162,956</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,923</b>	<b>-13,440</b>	<b>8,218</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	187,107	200,547	192,329
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>180,184</b>	<b>187,107</b>	<b>200,547</b>