75-694

Adoption of Budget and Certification of City Taxes

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

The City of: Craig **County Name:** PLYMOUTH **Date Budget Adopted:** 03/01/06 (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.

Telephone Number _____ Signature _____

County Auditor Date Stamp

January 1, 2005 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,471,245	2b	3,428,091	
DEBT SERVICE	3a		3b		
Ag Land	4a				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	#N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###		5	20,000		19,751	43	5.76162
(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	20,000		19,751		
384.1	3.00375	Ag Land		26	0		0	63	0
		Total General Fund Tax Levies (25 + 26)		27	20,000		19,751		**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		
386	As Req	Valuation *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	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	20,000	42	19,751	72	5.76162

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 **Craig**

(1) *Annual Report FY 2005		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	20,190	2,667	1,528			24,385	87,148	111,533
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	45,347	10,336				55,683	39,533	95,216
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	46,520	12,229				58,749	31,328	90,077
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	19,017	774	1,528	0	0	21,319	95,353	116,672
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** **Re-Estimated FY 2006**									
Beginning Fund Balance	5	19,017	774	1,528	0	0	21,319	95,353	116,672
Re-Est Revenues	6	58,025	6,000	0	0	0	64,025	8,000	72,025
Re-Est Expenditures	7	74,007	3,800	0	0	0	77,807	31,200	109,007
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,035	2,974	1,528	0	0	7,537	72,153	79,690
(3)									
** **Budget FY 2007**									
Beginning Fund Balance	10	3,035	2,974	1,528	0	0	7,537	72,153	79,690
Revenues	11	27,525	12,000	0	0	0	39,525	30,600	70,125
Expenditures	12	28,700	13,500	0	0	0	42,200	31,800	74,000
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,860	1,474	1,528	0	0	4,862	70,953	75,815

* **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.**

Form 631 A P1

CITY OF Craig

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

GOVERNMENT ACTIVITIES		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)
Public Safety											
Police Department/Crime Prevention	1							325	0	0	0
Jail	2	1,600						327	1,600	1,550	1,497
Emergency Management	3	500						328	500	500	0
Flood Control	4							329	0	0	0
Fire Department	5	1,100						330	1,100	1,100	1,011
Ambulance	6							331	0	0	0
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	3,200	0			0			3,200	3,150	2,508
Public Works											
Roads, Bridges, & Sidewalks	12		10,000					353	10,000	800	8,605
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		2,000					324	2,000	2,000	1,966
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		1,500					354	1,500	1,000	1,658
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		0					350	0	0	0
TOTAL *(lines 12 - 21)*	22	0	13,500			0			13,500	3,800	12,229
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

Fiscal Years

Form 631 A P2

CITY OF Craig

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation											
Library Services	31							344	0	0	0
Museum, Band and Theater	32							345	0	0	0
Parks	33	5,000						346	5,000	26,000	11,056
Recreation	34	1,500						587	1,500	0	2,790
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36							347	0	0	0
Other Culture and Recreation	37							348	0	200	0
TOTAL *(lines 31 - 37)*	38	6,500	0			0			6,500	26,200	13,846
Community and Economic Development											
Community Beautification	39	1,500						367	1,500	21,200	960
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	12,000						370	12,000	6,000	6,763
TOTAL *(lines 39 - 43)*	44	13,500	0			0			13,500	27,200	7,723
General Government											
Mayor, Council, & City Manager	45	1,700						375	1,700	1,700	1,620
Clerk, Treasurer, & Finance Adm.	46	800						376	800	800	801
Elections	47	300						377	300	307	0
Legal Services & City Attorney	48	100						378	100	100	150
City Hall & General Buildings	49	600						380	600	10,500	16,355
Tort Liability	50	2,000						382	2,000	2,300	2,267
Other General Government	51							381	0	1,750	1,250
TOTAL *(lines 45 - 51)*	52	5,500	0			0			5,500	17,457	22,443
Debt Service	53								0	0	0
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	28,700	13,500	0	0	0			42,200	77,807	58,749
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						8,500	360	8,500	8,100	8,463
Sewer Utility	57						16,800	357	16,800	16,800	16,500
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61						6,500	383	6,500	6,300	6,365
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						31,800		31,800	31,200	31,328
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	28,700	13,500	0	0	0	31,800		74,000	109,007	90,077
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	28,700	13,500	0	0	0	31,800		74,000	109,007	90,077
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	1,860	1,474	1,528	0	0	70,953		75,815	79,690	116,672

* 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.

Form 631 B

CITY OF Craig

Department of Management

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	19,751	0	0	0				19,751	19,000	18,063
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	19,751	0	0	0				19,751	19,000	18,063
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	249	0	0	0			472	249	0	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	7,000						395	7,000	8,500	7,676
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	7,249	0	0	0				7,249	8,500	7,676
Licenses & Permits	13	75							75	75	465
Use of Money & Property	14	50					800		850	850	1,314
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16		5,000					400	5,000	6,000	6,474
Other State Grants & Reimbursements	17							401	0	0	1,011
Local Grants & Reimbursements	18							402	0	0	16,400
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	0	5,000	0	0		0		5,000	6,000	23,885
Charges for Fees & Service:											
Water Utility	20						13,000	404	13,000	13,000	13,229
Sewer Utility	21						17,000	405	17,000	17,000	17,518
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						6,800	410	6,800	7,200	7,550
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							413	0	0	1,214
Subtotal - Charges for Service *(lines 20 thru 32)*	33	0	0	0	0	0	36,800		36,800	37,200	39,511
Special Assessments	34								0	0	0
Miscellaneous	35	400							400	400	4,302
Other Financing Sources:											
Operating Transfers In	36		7,000				-7,000		0	0	0
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	7,000	0	0	0	-7,000		0	0	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	40	27,525	12,000	0	0	0	30,600		70,125	72,025	95,216
Beginning Fund Balance July 1	41	3,035	2,974	1,528	0	0	72,153		79,690	116,672	111,533
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	30,560	14,974	1,528	0	0	102,753	424	149,815	188,697	206,749

Form 635.2A

CITY OF Craig ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2007

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (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	19,751	106	0	134	0	161	0					234	19,751	264	19,000	294	18,063
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	19,751	108	0	136	0	163	0					236	19,751	266	19,000	296	18,063
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	7,249	111	0	138	0	165	0					239	7,249	269	8,500	299	7,676
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	465
Use of Money and Property	83	50	113	0	139	0	166	0	194	0	213	800	241	850	271	850	301	1,314
Intergovernmental	84	0	114	5,000	140	0	167	0			426	0	242	5,000	272	6,000	302	23,885
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	36,800	243	36,800	273	37,200	303	39,511
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	400	117	0	143	0	170	0	196	0	215	0	245	400	275	400	305	4,302
Sub-Total Revenues	88	27,525	118	5,000	144	0	171	0	197	0	216	37,600	246	70,125	276	72,025	306	95,216
Other Financing Sources:																		
Transfers In	89	0	119	7,000	145	0	172	0	198	0	217	-7,000	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	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	27,525	120	12,000	148	0	175	0	200	0	220	30,600	250	70,125	280	72,025	310	95,216
Expenditures & Other Financing Uses																		
Public Safety	600	3,200	609	0					623	0			335	3,200	632	3,150	642	2,508
Public Works	601	0	610	13,500					624	0			336	13,500	633	3,800	643	12,229
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	6,500	612	0					626	0			371	6,500	635	26,200	645	13,846
Community and Economic Development	604	13,500	613	0					627	0			372	13,500	636	27,200	646	7,723
General Government	605	5,500	614	0					628	0			373	5,500	637	17,457	647	22,443
Debt Service	606	0	615	0	618	0			629	0			440	0	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	28,700	617	13,500	619	0	622	0	631	0			442	42,200	640	77,807	650	58,749
Business Type Proprietray: Enterprise & ISF												31,800	374	31,800	641	31,200	651	31,328
Total Gov & Bus Type Expenditures	97	28,700	125	13,500	153	0	180	0	205	0	225	31,800	255	74,000	285	109,007	315	90,077
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	28,700	130	13,500	157	0	185	0	208	0	230	31,800	260	74,000	290	109,007	320	90,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,175	131	-1,500	158	0	186	0	209	0	231	-1,200	261	-3,875	291	-36,982	321	5,139
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,035	132	2,974	159	1,528	187	0	210	0	232	72,153	262	79,690	292	116,672	322	111,533
Ending Fund Balance June 30	105	1,860	133	1,474	160	1,528	188	0	211	0	233	70,953	263	75,815	293	79,690	323	116,672

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Craig**

	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

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Craig**

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 Utiltiy 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	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

February, 13, 2006

City of **Craig**, Iowa

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

on March 1, 2006 *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 . . . . . $ 5.76162

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 0

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

712-562-6010
phone number

Connie M. DeBoom
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	19,751	19,000	18,063
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	19,751	19,000	18,063
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,249	8,500	7,676
Licenses & Permits	7	75	75	465
Use of Money and Property	8	850	850	1,314
Intergovernmental	9	5,000	6,000	23,885
Charges for Fees & Service	10	36,800	37,200	39,511
Special Assessments	11	0	0	0
Miscellaneous	12	400	400	4,302
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	70,125	72,025	95,216
Expenditures & Other Financing Uses				
Public Safety	15	3,200	3,150	2,508
Public Works	16	13,500	3,800	12,229
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,500	26,200	13,846
Community and Economic Development	19	13,500	27,200	7,723
General Government	20	5,500	17,457	22,443
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	42,200	77,807	58,749
Business Type / Enterprises	24	31,800	31,200	31,328
Total ALL Expenditures	**25**	74,000	109,007	90,077
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	74,000	109,007	90,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-3,875	-36,982	5,139
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	79,690	116,672	111,533
Ending Fund Balance June 30	**31**	75,815	79,690	116,672