

91-871

Adoption of Budget and Certification of City Taxes

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

The City of: Cumming County Name: WARREN Date Budget Adopted: 03/12/07
(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	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>10,023,427</u>	2b <u>9,886,655</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>1,031,500</u>	4b _____
		Last Official Census 162

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied				Rate
384.1	#N/A	Regular General levy	###	5	81,190	80,082	43	8.10000	
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	
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	81,190	80,082			
384.1	3.00375	Ag Land		26	3,098	3,098	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	84,288	83,180			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,706	2,669	64	0.27000	
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	2,706	2,669			
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	2,706	2,669			
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	86,994	85,849	72	8.37000	

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 Cumming

(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	78,820	2,462				81,282	137,736	219,018
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,900	7,710				147,610	55,651	203,261
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,786	7,710				169,496	49,628	219,124
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	56,934	2,462	0	0	0	59,396	143,759	203,155
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	56,934	2,462	0	0	0	59,396	143,759	203,155
Re-Est Revenues	6	112,636	47,800	0	0	0	160,436	126,222	286,658
Re-Est Expenditures	7	120,968	7,000	0	0	0	127,968	125,100	253,068
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	48,602	43,262	0	0	0	91,864	144,881	236,745
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	48,602	43,262	0	0	0	91,864	144,881	236,745
Revenues	11	131,747	99,929	0	0	0	231,676	20,800	252,476
Expenditures	12	152,165	9,993	0	313,000	0	475,158	117,185	592,343
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	28,184	133,198	0	-313,000	0	-151,618	48,496	-103,122

* 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	7,280					325	7,280	5,200	2,600
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,059					330	4,059	3,559	3,385
Ambulance	6	2,030					331	2,030	1,779	1,693
Building Inspections	7	22,000					332	22,000	23,000	9,581
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	35,369	0		0			35,369	33,538	17,259
Public Works										
Roads, Bridges, & Sidewalks	12	5,500	2,000				353	7,500	5,000	18,745
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,100				324	5,100	5,064	4,995
Traffic Control and Safety	15		224				326	224	150	355
Snow Removal	16	10,000					354	10,000	4,000	4,165
Highway Engineering	17						355	0	0	0
Street Cleaning	18	600					359	600	518	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	2,000					358	2,000	920	386
Other Public Works	21						350	0	1,000	450
TOTAL (lines 12 - 21)	22	18,100	7,324		0			25,424	16,652	29,096
Health and Social Services										
Welfare Assistance	23	130					337	130	130	130
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	2,800					341	2,800	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	2,930	0		0			2,930	130	130

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	1,166						344 1,166	583	300
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,500						346 1,500	1,000	751
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	100
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	500						348 500	0	0
TOTAL (lines 31 - 37) 38	3,166	0			0		3,166	1,583	1,151
Community and Economic Development									
Community Beautification 39	1,200						367 1,200	700	480
Economic Development 40	1,000						368 1,000	365	365
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	10,000						379 10,000	5,000	13,852
Other Com & Econ Development 43	5,000						370 5,000	0	0
TOTAL (lines 39 - 43) 44	17,200	0			0		17,200	6,065	14,697
General Government									
Mayor, Council, & City Manager 45	5,700						375 5,700	5,700	5,732
Clerk, Treasurer, & Finance Adm. 46	42,000						376 42,000	34,000	32,351
Elections 47	1,200						377 1,200	0	440
Legal Services & City Attorney 48	12,000						378 12,000	14,000	11,823
City Hall & General Buildings 49	2,500						380 2,500	2,500	2,743
Tort Liability 50	3,000						382 3,000	2,800	2,841
Other General Government 51	9,000						381 9,000	11,000	15,233
TOTAL (lines 45 - 51) 52	75,400	0			0		75,400	70,000	71,163
Debt Service 53								0	0
Capital Projects 54				313,000				313,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	152,165	7,324	0	313,000	0		472,489		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						25,000	360 25,000	40,000	33,591
Sewer Utility 57						10,000	357 10,000	20,000	8,737
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	7,300
Enterprise DEBT SERVICE 67							447 0	65,100	0
Enterprise CAPITAL PROJECTS 68						82,185	448 82,185	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						117,185	117,185	125,100	49,628
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	152,165	7,324	0	313,000	0	117,185	589,674	125,100	49,628
Transfers Out 71		2,669					2,669	0	36,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	152,165	9,993	0	313,000	0	117,185	592,343	253,068	219,124
Continuing Appropriation 73				0		0	0	0	0
Ending Fund Balance June 30 74	28,184	133,198	20	-313,000	0	48,496	-103,122	236,745	203,155

* 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 Cumming

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	83,180	2,669	0	0			85,849	70,000	68,762
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	83,180	2,669	0	0			85,849	70,000	68,762
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		44,000					44,000	40,000	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,108	37	0	0			472	1,145	1,116
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,108	37	0	0			1,145	1,282	1,116
Licenses & Permits 13	36,300						36,300	25,000	18,929
Use of Money & Property 14	8,100					1,400	9,500	10,500	10,720
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	390	7,324					400	7,714	8,190
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	390	7,324	0	0		0	7,714	8,190	8,100
Charges for Fees & Service:									
Water Utility 20						6,400	404	6,400	111,222
Sewer Utility 21						13,000	405	13,000	13,385
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	3,207
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	19,400	19,400	127,429	52,862
Special Assessments 34								0	0
Miscellaneous 35		45,899						45,899	4,257
Other Financing Sources:									
Operating Transfers In 36	2,669							2,669	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	2,669	0	0	0	0	0	2,669	0	36,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	131,747	99,929	0	0	0	20,800	252,476	286,658	203,261
Beginning Fund Balance July 1 41	48,602	43,262	0	0	0	144,881	236,745	203,155	219,018
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	180,349	143,191	0	0	0	165,681	489,221	489,813	422,279

CITY OF Cumming 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	83,180	106	2,669	134	0	161	0					234	85,849	264	70,000	294	68,762
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	83,180	108	2,669	136	0	163	0					236	85,849	266	70,000	296	68,762
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	44,000									238	44,000	268	40,000	298	0
Other City Taxes	81	1,108	111	37	138	0	165	0					239	1,145	269	1,282	299	1,116
Licenses & Permits	82	36,300	112	0							212	0	240	36,300	270	25,000	300	18,929
Use of Money and Property	83	8,100	113	0	139	0	166	0	194	0	213	1,400	241	9,500	271	10,500	301	10,720
Intergovernmental	84	390	114	7,324	140	0	167	0			216	0	242	7,714	272	8,190	302	8,100
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	19,400	243	19,400	273	127,429	303	52,862
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	0	117	45,899	143	0	170	0	196	0	215	0	245	45,899	275	4,257	305	6,772
Sub-Total Revenues	88	129,078	118	99,929	144	0	171	0	197	0	216	20,800	246	249,807	276	286,658	306	167,261
Other Financing Sources:																		
Transfers In	89	2,669	119	0	145	0	172	0	198	0	217	0	247	2,669	277	0	307	36,000
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	131,747	120	99,929	148	0	175	0	200	0	220	20,800	250	252,476	280	286,658	310	203,261
Expenditures & Other Financing Uses																		
Public Safety	600	35,369	609	0					623	0			335	35,369	632	33,538	642	17,259
Public Works	601	18,100	610	7,324					624	0			336	25,424	633	16,652	643	29,096
Health and Social Services	602	2,930	611	0					625	0			352	2,930	634	130	644	130
Culture and Recreation	603	3,166	612	0					626	0			371	3,166	635	1,583	645	1,151
Community and Economic Development	604	17,200	613	0					627	0			372	17,200	636	6,065	646	14,697
General Government	605	75,400	614	0					628	0			373	75,400	637	70,000	647	71,163
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	313,000	630	0			441	313,000	639	0	649	0
Total Government Activities Expenditures	608	152,165	617	7,324	619	0	622	313,000	631	0			442	472,489	640	127,968	650	0
Business Type Proprietary: Enterprise & ISF											117,185	374	117,185	641	125,100	651	49,628	
Total Gov & Bus Type Expenditures	97	152,165	125	7,324	153	0	180	313,000	205	0	225	117,185	255	589,674	285	253,068	315	49,628
Transfers Out	101	0	129	2,669	156	0	184	0	207	0	229	0	259	2,669	289	0	319	36,000
Total ALL Expenditures/Transfers Out	102	152,165	130	9,993	157	0	185	313,000	208	0	230	117,185	260	592,343	290	125,100	320	85,628
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-20,418	131	89,936	158	0	186	-313,000	209	0	231	-96,385	261	-339,867	291	161,558	321	117,633
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	48,602	132	43,262	159	0	187	0	210	0	232	144,881	262	236,745	292	203,155	322	219,018
Ending Fund Balance June 30	105	28,184	133	133,198	160	0	188	-313,000	211	0	233	48,496	263	-103,122	293	364,713	323	336,651

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

City Name: Cumming

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)			0	0		0	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

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

Fiscal Year
2008

City Name: Cumming

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
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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

March 2, 2007

City of **Cumming** , Iowa

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

on **March 12, 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 \$ **8.37000**

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.

 515 981-9214
 phone number

 Kathie Hungerford
 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	85,849	70,000	68,762
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	85,849	70,000	68,762
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	44,000	40,000	0
Other City Taxes	6	1,145	1,282	1,116
Licenses & Permits	7	36,300	25,000	18,929
Use of Money and Property	8	9,500	10,500	10,720
Intergovernmental	9	7,714	8,190	8,100
Charges for Fees & Service	10	19,400	127,429	52,862
Special Assessments	11	0	0	0
Miscellaneous	12	45,899	4,257	6,772
Other Financing Sources	13	2,669	0	36,000
Total Revenues and Other Sources	14	252,476	286,658	203,261
Expenditures & Other Financing Uses				
Public Safety	15	35,369	33,538	17,259
Public Works	16	25,424	16,652	29,096
Health and Social Services	17	2,930	130	130
Culture and Recreation	18	3,166	1,583	1,151
Community and Economic Development	19	17,200	6,065	14,697
General Government	20	75,400	70,000	71,163
Debt Service	21	0	0	0
Capital Projects	22	313,000	0	0
Total Government Activities Expenditures	23	472,489	127,968	0
Business Type / Enterprises	24	117,185	125,100	49,628
Total ALL Expenditures	25	589,674	253,068	49,628
Transfers Out	26	2,669	0	36,000
Total ALL Expenditures/Transfers Out	27	592,343	125,100	85,628
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-339,867	161,558	117,633
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	236,745	203,155	219,018
Ending Fund Balance June 30	31	-103,122	364,713	336,651