

12-098

Adoption of Budget and Certification of City Taxes

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

The City of: Dumont County Name: BUTLER Date Budget Adopted: 03/08/07
(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 676	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,641,752	2b		7,229,011
		DEBT SERVICE	3a	7,641,752	3b		7,229,011
Ag Land	4a	556,940					

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	61,898	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	24,000	3.14064
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0
12(2)	0.81000		Memorial Building		16	0	0
12(3)	0.13500		Symphony Orchestra		17	0	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0
12(5)	As Voted		County Bridge		19	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0
12(9)	0.03375		Aid to a Transit Company		21	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0
12(19)	1.00000		City Emergency Medical District		463	0	0
12(21)	0.27000		Support Public Library		23	0	0
28E.22	1.50000		Unified Law Enforcement		24	0	0
Total General Fund Regular Levies (5 thru 24)					25	85,898	81,259
384.1	3.00375		Ag Land		26	1,673	3.00375
Total General Fund Tax Levies (25 + 26)					27	87,571	82,932
Do Not Add							
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	2,063	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	6,500	0.85059
	Amt Nec		Other Employee Benefits		31	4,212	0.55118
Total Employee Benefit Levies (29,30,31)					32	10,712	10,133
Sub Total Special Revenue Levies (28+32)					33	12,775	12,085
Valuation							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
	(A)	(B)					
SSMID 1					34	0	0
SSMID 2					35	0	0
SSMID 3					36	0	0
SSMID 4					35a	0	0
SSMID 5					36a	0	0
SSMID 6					37	0	0
Total SSMID (34 thru 37)					38	0	0
Total Special Revenue Levies (33+38)					39	12,775	12,085
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	36,205	4.73779
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0
Total Property Taxes (27+39+40+41)					42	136,551	129,267
17.65020							

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 Dumont

(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	176,261	67,268	178	7,749		251,456	64,482	315,938
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	276,378	66,581	42,686	98,000		483,645	184,457	668,102
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,189	51,924	44,196	94,275		404,584	198,934	603,518
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	238,450	81,925	-1,332	11,474	0	330,517	50,005	380,522
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	238,450	81,925	-1,332	11,474	0	330,517	50,005	380,522
Re-Est Revenues	6	159,929	70,162	37,328	93,900	0	361,319	182,138	543,457
Re-Est Expenditures	7	151,419	52,679	37,328	99,900	0	341,326	199,503	540,829
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	246,960	99,408	-1,332	5,474	0	350,510	32,640	383,150
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	246,960	99,408	-1,332	5,474	0	350,510	32,640	383,150
Revenues	11	161,819	69,829	36,205	70,000	0	337,853	182,138	519,991
Expenditures	12	148,304	78,462	36,205	75,000	0	337,971	200,962	538,933
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	260,475	90,775	-1,332	474	0	350,392	13,816	364,208

* 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	7,175					325	7,175	7,200	11,248
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	5,000	4,049
Ambulance	6	11,019					331	11,019	4,000	7,019
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	23,194	0		0			23,194	16,200	22,316
Public Works										
Roads, Bridges, & Sidewalks	12		68,250				353	68,250	52,679	51,924
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	12,000					324	12,000	13,000	0
Traffic Control and Safety	15						326	0	0	11,335
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	12,000	68,250		0			80,250	65,679	63,259
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	8,000					341	8,000	8,000	5,911
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	8,000	0		0			8,000	8,000	5,911

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	30,000						344 30,000	30,000	35,282	
Museum, Band and Theater 32							345 0	0	0	
Parks 33							346 0	0	1,719	
Recreation 34	3,000						587 3,000	15,000	2,909	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	33,000	0			0		33,000	45,000	39,910	
Community and Economic Development										
Community Beautification 39	676						367 676	0	0	
Economic Development 40							368 0	676	676	
Housing and Urban Renewal 41							369 0	0	0	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43	3,150						370 3,150	2,459	2,042	
TOTAL (lines 39 - 43) 44	3,826	0			0		3,826	3,135	2,718	
General Government										
Mayor, Council, & City Manager 45	4,800						375 4,800	3,800	3,806	
Clerk, Treasurer, & Finance Adm. 46	17,784						376 17,784	17,784	17,264	
Elections 47	1,500						377 1,500	0	1,213	
Legal Services & City Attorney 48	2,000						378 2,000	2,000	1,470	
City Hall & General Buildings 49	18,200						380 18,200	9,000	8,600	
Tort Liability 50	24,000						382 24,000	22,000	21,942	
Other General Government 51		10,212					381 10,212	11,500	9,579	
TOTAL (lines 45 - 51) 52	68,284	10,212			0		78,496	66,084	63,874	
Debt Service 53			36,205					36,205	37,328	44,196
Capital Projects 54				75,000				75,000	99,900	162,400
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	148,304	78,462	36,205	75,000	0		337,971			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						71,769	360 71,769	76,166	62,235	
Sewer Utility 57						73,996	357 73,996	67,951	89,059	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						55,197	383 55,197	55,386	47,640	
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						200,962	200,962	199,503	198,934	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	148,304	78,462	36,205	75,000	0	200,962	538,933	199,503	198,934	
Transfers Out 71							0	0	0	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	148,304	78,462	36,205	75,000	0	200,962	538,933	540,829	603,518	
Continuing Appropriation 73					0		0	0	0	
Ending Fund Balance June 30 74	260,475	90,775	-1,382	474	0	13,816	364,208	383,150	380,522	

* 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 Dumont

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	82,932	12,085	34,250	0		129,267	132,890	136,992
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	82,932	12,085	34,250	0		129,267	132,890	136,992
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	4,639	690	1,955	0		472 7,284	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	31,385					395 31,385	29,300	29,679
Subtotal - Other City Taxes (lines 6 thru 11)	12	36,024	690	1,955	0		38,669	29,300	29,679
Licenses & Permits	13	1,454						1,125	605
Use of Money & Property	14	600					600	2,400	4,081
Intergovernmental:									
Federal Grants & Reimbursements	15			70,000			399 70,000	93,900	116,700
State Shared Revenues	16		57,054				400 57,054	56,648	56,598
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18	19,894					402 19,894	20,011	19,894
Subtotal - Intergovernmental (lines 15 thru 18)	19	19,894	57,054	0	70,000	0	146,948	170,559	193,192
Charges for Fees & Service:									
Water Utility	20					66,238	404 66,238	66,238	67,658
Sewer Utility	21					64,929	405 64,929	64,929	64,940
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					50,971	410 50,971	50,971	51,859
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	12,140					413 12,140	19,490	6,749
Subtotal - Charges for Service (lines 20 thru 32)	33	12,140	0	0	0	182,138	194,278	201,628	191,206
Special Assessments	34							0	0
Miscellaneous	35	8,775						8,775	112,347
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	161,819	69,829	36,205	70,000	0	182,138	519,991	543,457
Beginning Fund Balance July 1	41	246,960	99,408	-1,332	5,474	0	32,640	383,150	380,522
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	408,779	169,237	34,873	75,474	0	214,778	923,979	984,040

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	82,932	106	12,085	134	34,250	161	0					234	129,267	264	132,890	294	136,992
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	82,932	108	12,085	136	34,250	163	0					236	129,267	266	132,890	296	136,992
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	36,024	111	690	138	1,955	165	0					239	38,669	269	29,300	299	29,679
Licenses & Permits	82	1,454	112	0							212	0	240	1,454	270	1,125	300	605
Use of Money and Property	83	600	113	0	139	0	166	0	194	0	213	0	241	600	271	2,400	301	4,081
Intergovernmental	84	19,894	114	57,054	140	0	167	70,000			214	0	242	146,948	272	170,559	302	193,192
Charges for Fees & Service	85	12,140	115	0	141	0	168	0	195	0	214	182,138	243	194,278	273	201,628	303	191,206
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	8,775	117	0	143	0	170	0	196	0	215	0	245	8,775	275	5,555	305	112,347
Sub-Total Revenues	88	161,819	118	69,829	144	36,205	171	70,000	197	0	216	182,138	246	519,991	276	543,457	306	668,102
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	161,819	120	69,829	148	36,205	175	70,000	200	0	220	182,138	250	519,991	280	543,457	310	668,102
Expenditures & Other Financing Uses																		
Public Safety	600	23,194	609	0					623	0			335	23,194	632	16,200	642	22,316
Public Works	601	12,000	610	68,250					624	0			336	80,250	633	65,679	643	63,259
Health and Social Services	602	8,000	611	0					625	0			352	8,000	634	8,000	644	5,911
Culture and Recreation	603	33,000	612	0					626	0			371	33,000	635	45,000	645	39,910
Community and Economic Development	604	3,826	613	0					627	0			372	3,826	636	3,135	646	2,718
General Government	605	68,284	614	10,212					628	0			373	78,496	637	66,084	647	63,874
Debt Service	606	0	615	0	618	36,205			629	0			440	36,205	638	37,328	648	44,196
Capital Projects	607	0	616	0			621	75,000			630	0	441	75,000	639	99,900	649	162,400
Total Government Activities Expenditures	608	148,304	617	78,462	619	36,205	622	75,000	631	0			442	337,971	640	341,326	650	0
Business Type Proprietary: Enterprise & ISF											200,962	374	200,962	641	199,503	651	198,934	
Total Gov & Bus Type Expenditures	97	148,304	125	78,462	153	36,205	180	75,000	205	0	225	200,962	255	538,933	285	540,829	315	198,934
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	148,304	130	78,462	157	36,205	185	75,000	208	0	230	200,962	260	538,933	290	199,503	320	198,934
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	13,515	131	-8,633	158	0	186	-5,000	209	0	231	-18,824	261	-18,942	291	343,954	321	469,168
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	246,960	132	99,408	159	-1,332	187	5,474	210	0	232	32,640	262	383,150	292	380,522	322	315,938
Ending Fund Balance June 30	105	260,475	133	90,775	160	-1,332	188	474	211	0	233	13,816	263	364,208	293	724,476	323	785,106

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

City Name: Dumont

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)	Street Resurfacing	270,000	Dec 04	27,000	9,205		36,205		36,205
(2)	Sewer Rehab Phase II	190,000	Apr 04	10,000	8,222		18,222	18,222	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			37,000	17,427	0	54,427	18,222	36,205

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

Fiscal Year
2008

City Name: Dumont

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
(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	36,205

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Dumont** , Iowa

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

on 03/08/07 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 \$ 17.65020

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.

 641-857-3411
 phone number

 Patricia L. Jungling
 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	129,267	132,890	136,992
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	129,267	132,890	136,992
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,669	29,300	29,679
Licenses & Permits	7	1,454	1,125	605
Use of Money and Property	8	600	2,400	4,081
Intergovernmental	9	146,948	170,559	193,192
Charges for Fees & Service	10	194,278	201,628	191,206
Special Assessments	11	0	0	0
Miscellaneous	12	8,775	5,555	112,347
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	519,991	543,457	668,102
Expenditures & Other Financing Uses				
Public Safety	15	23,194	16,200	22,316
Public Works	16	80,250	65,679	63,259
Health and Social Services	17	8,000	8,000	5,911
Culture and Recreation	18	33,000	45,000	39,910
Community and Economic Development	19	3,826	3,135	2,718
General Government	20	78,496	66,084	63,874
Debt Service	21	36,205	37,328	44,196
Capital Projects	22	75,000	99,900	162,400
Total Government Activities Expenditures	23	337,971	341,326	0
Business Type / Enterprises	24	200,962	199,503	198,934
Total ALL Expenditures	25	538,933	540,829	198,934
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	538,933	199,503	198,934
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,942	343,954	469,168
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	383,150	380,522	315,938
Ending Fund Balance June 30	31	364,208	724,476	785,106