

96-921

Adoption of Budget and Certification of City Taxes

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

The City of: Fort Atkinson County Name: WINNESHIEK 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,048,491	2b		6,895,752
		DEBT SERVICE	3a	7,048,491	3b		
	Ag Land	4a	25,060				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	57,093	55,856	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	15,000	14,675	52	2.12812	
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	72,093	70,531		
384.1	3.00375	Ag Land		26	75	75	63	3.00375	
Total General Fund Tax Levies (25 + 26)					27	72,168	70,606		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		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	0	66	0	
	SSMID 2 (A)	(B)		35	0	0	67	0	
	SSMID 3 (A)	(B)		36	0	0	68	0	
	SSMID 4 (A)	(B)		35a	0	0	69	0	
	SSMID 5 (A)	(B)		36a	0	0	565	0	
	SSMID 6 (A)	(B)		37	0	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	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	72,168	70,606	72	10.22812

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 **Fort Atkinson**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	75,653	47,974				123,627	152,162	275,789
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,496	65,735				187,231	423,647	610,878
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,389	50,496				201,885	474,941	676,826
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	45,760	63,213	0	0	0	108,973	100,868	209,841
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	45,760	63,213	0	0	0	108,973	100,868	209,841
Re-Est Revenues	6	120,619	69,109	0	0	0	189,728	105,450	295,178
Re-Est Expenditures	7	140,489	78,642	0	0	0	219,131	97,350	316,481
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	25,890	53,680	0	0	0	79,570	108,968	188,538
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	25,890	53,680	0	0	0	79,570	108,968	188,538
Revenues	11	141,268	65,287	0	0	0	206,555	107,200	313,755
Expenditures	12	161,040	68,939	0	0	0	229,979	91,822	321,801
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	6,118	50,028	0	0	0	56,146	124,346	180,492

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	13,625					330	13,625	13,325
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	13,625	0		0		13,625	13,325	40,116
Public Works									
Roads, Bridges, & Sidewalks	12		29,884				353	29,884	38,542
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	5,500					324	5,500	5,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		5,000				354	5,000	4,500
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	23,500					358	23,500	23,500
Other Public Works	21	21,534					350	21,534	29,992
TOTAL (lines 12 - 21)	22	50,534	34,884		0		85,418	101,534	71,563
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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	27,627					344	27,627	23,957	24,829
Museum, Band and Theater	32		1,309				345	1,309	2,400	1,874
Parks	33	16,400					346	16,400	4,800	5,104
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	12,800					347	12,800	19,300	13,298
Other Culture and Recreation	37		2,746				348	2,746	1,200	0
TOTAL (lines 31 - 37)	38	56,827	4,055					60,882	51,657	45,105
Community and Economic Development										
Community Beautification	39						367	0	0	0
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						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45	3,758					375	3,758	3,761	3,689
Clerk, Treasurer, & Finance Adm.	46	9,906					376	9,906	9,434	8,629
Elections	47						377	0	700	0
Legal Services & City Attorney	48	1,500					378	1,500	2,500	3,542
City Hall & General Buildings	49	9,300					380	9,300	10,200	10,277
Tort Liability	50	11,000					382	11,000	1,000	6,918
Other General Government	51	4,590					381	4,590	3,020	7,046
TOTAL (lines 45 - 51)	52	40,054	0					40,054	30,615	40,101
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	161,040	38,939	0	0	0		199,979	197,131	196,885
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					37,781	360	37,781	42,349	62,123
Sewer Utility	57					21,111	357	21,111	21,579	25,068
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					32,930	447	32,930	33,422	387,750
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					91,822		91,822	97,350	474,941
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	161,040	38,939	0	0	0	91,822	291,801	294,481	671,826
Transfers Out	71		30,000					30,000	22,000	5,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	161,040	68,939	0	0	0	91,822	321,801	316,481	676,826
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	6,118	50,028	20	0	0	124,346	180,492	188,538	209,841

* 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 Fort Atkinson

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	70,606	0	0	0			70,606	61,590	53,951
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	70,606	0	0	0			70,606	61,590	53,951
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,562	0	0	0			472 1,562	1,397	1,317
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		32,000					395 32,000	32,000	33,111
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,562	32,000	0	0			33,562	33,397	34,428
Licenses & Permits 13	1,100						1,100	1,100	1,411
Use of Money & Property 14	1,000					2,200	3,200	1,850	10,209
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	4,944
State Shared Revenues 16		32,287					400 32,287	32,676	30,748
Other State Grants & Reimbursements 17	1,300						401 1,300	1,300	1,807
Local Grants & Reimbursements 18	14,700						402 14,700	13,100	17,149
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,000	32,287	0	0		0	48,287	47,076	54,648
Charges for Fees & Service:									
Water Utility 20						46,000	404 46,000	45,500	40,581
Sewer Utility 21						44,000	405 44,000	0	43,999
Electric Utility 22							406 0	44,000	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	23,500						410 23,500	23,500	21,988
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	4,500						413 4,500	5,500	1,742
Subtotal - Charges for Service (lines 20 thru 32) 33	28,000	0	0	0	0	90,000	118,000	118,500	108,310
Special Assessments 34								0	0
Miscellaneous 35	8,000	1,000						9,000	9,665
Other Financing Sources:									
Operating Transfers In 36	15,000					15,000		22,000	5,000
Proceeds of Debt 37								0	335,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	15,000	0	0	0	0	15,000	30,000	22,000	340,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	141,268	65,287	0	0	0	107,200	313,755	295,178	610,878
Beginning Fund Balance July 1 41	25,890	53,680	0	0	0	108,968	188,538	209,841	275,789
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	167,158	118,967	0	0	0	216,168	502,293	505,019	886,667

CITY OF Fort Atkinson 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	70,606	106	0	134	0	161	0					234	70,606	264	61,590	294	53,951
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	70,606	108	0	136	0	163	0					236	70,606	266	61,590	296	53,951
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	1,562	111	32,000	138	0	165	0					239	33,562	269	33,397	299	34,428
Licenses & Permits	82	1,100	112	0							212	0	240	1,100	270	1,100	300	1,411
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	2,200	241	3,200	271	1,850	301	10,209
Intergovernmental	84	16,000	114	32,287	140	0	167	0			426	0	242	48,287	272	47,076	302	54,648
Charges for Fees & Service	85	28,000	115	0	141	0	168	0	195	0	214	90,000	243	118,000	273	118,500	303	108,310
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	8,000	117	1,000	143	0	170	0	196	0	215	0	245	9,000	275	9,665	305	7,921
Sub-Total Revenues	88	126,268	118	65,287	144	0	171	0	197	0	216	92,200	246	283,755	276	273,178	306	270,878
Other Financing Sources:																		
Transfers In	89	15,000	119	0	145	0	172	0	198	0	217	15,000	247	30,000	277	22,000	307	5,000
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	335,000
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	141,268	120	65,287	148	0	175	0	200	0	220	107,200	250	313,755	280	295,178	310	610,878
Expenditures & Other Financing Uses																		
Public Safety	600	13,625	609	0							623	0	335	13,625	632	13,325	642	40,116
Public Works	601	50,534	610	34,884							624	0	336	85,418	633	101,534	643	71,563
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	56,827	612	4,055							626	0	371	60,882	635	51,657	645	45,105
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	40,054	614	0							628	0	373	40,054	637	30,615	647	40,101
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	161,040	617	38,939	619	0	622	0	631	0			442	199,979	640	197,131	650	196,885
Business Type Proprietary: Enterprise & ISF											91,822	374	91,822	641	97,350	651	474,941	
Total Gov & Bus Type Expenditures	97	161,040	125	38,939	153	0	180	0	205	0	225	91,822	255	291,801	285	294,481	315	671,826
Transfers Out	101	0	129	30,000	156	0	184	0	207	0	229	0	259	30,000	289	22,000	319	5,000
Total ALL Expenditures/Transfers Out	102	161,040	130	68,939	157	0	185	0	208	0	230	91,822	260	321,801	290	316,481	320	676,826
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,772	131	-3,652	158	0	186	0	209	0	231	15,378	261	-8,046	291	-21,303	321	-65,948
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	25,890	132	53,680	159	0	187	0	210	0	232	108,968	262	188,538	292	209,841	322	275,789
Ending Fund Balance June 30	105	6,118	133	50,028	160	0	188	0	211	0	233	124,346	263	180,492	293	188,538	323	209,841

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

City Name: **Fort Atkinson**

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)	Sewer Improvement Note	335,000		22,333	10,597		32,930	32,930	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			22,333	10,597	0	32,930	32,930	0

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

Fiscal Year
2007

City Name: Fort Atkinson

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 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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Fort Atkinson, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Fort Atkinson Library Basement

on March 1, 2006 at 7:30 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 \$ 10.22812

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.

563-534-3029
phone number

Joyce Bakewell
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	70,606	61,590	53,951
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	70,606	61,590	53,951
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,562	33,397	34,428
Licenses & Permits	7	1,100	1,100	1,411
Use of Money and Property	8	3,200	1,850	10,209
Intergovernmental	9	48,287	47,076	54,648
Charges for Fees & Service	10	118,000	118,500	108,310
Special Assessments	11	0	0	0
Miscellaneous	12	9,000	9,665	7,921
Other Financing Sources	13	30,000	22,000	340,000
Total Revenues and Other Sources	14	313,755	295,178	610,878
Expenditures & Other Financing Uses				
Public Safety	15	13,625	13,325	40,116
Public Works	16	85,418	101,534	71,563
Health and Social Services	17	0	0	0
Culture and Recreation	18	60,882	51,657	45,105
Community and Economic Development	19	0	0	0
General Government	20	40,054	30,615	40,101
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	199,979	197,131	196,885
Business Type / Enterprises	24	91,822	97,350	474,941
Total ALL Expenditures	25	291,801	294,481	671,826
Transfers Out	26	30,000	22,000	5,000
Total ALL Expenditures/Transfers Out	27	321,801	316,481	676,826
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,046	-21,303	-65,948
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	188,538	209,841	275,789
Ending Fund Balance June 30	31	180,492	188,538	209,841