

03-010

Adoption of Budget and Certification of City Taxes

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

The City of: Harpers Ferry County Name: ALLAMAKEE 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.

County Auditor Date Stamp		Telephone Number		Signature				
		January 1, 2006 Property Valuations				Last Official Census 330		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		15,127,768			2b 15,054,879	
		DEBT SERVICE		3a			3b	
Ag Land		4a 116,330						

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	105,782	105,272	43	6.99257		
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	105,782	105,272				
384.1	3.00375	Ag Land		26	349	349	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	106,131	105,621			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	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	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	106,131	105,621	72	6.99257		

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 Harpers Ferry

(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	38,376	14,664			12,570	65,610	229,350	294,960
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,685	45,026			18,285	166,996	149,276	316,272
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,503	51,926			14,918	167,347	168,466	335,813
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	41,558	7,764	0	0	15,937	65,259	210,160	275,419
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	41,558	7,764	0	0	15,937	65,259	210,160	275,419
Re-Est Revenues	6	127,954	47,650	0	0	9,223	184,827	163,083	347,910
Re-Est Expenditures	7	124,725	54,450	0	0	0	179,175	160,412	339,587
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	44,787	964	0	0	25,160	70,911	212,831	283,742
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	44,787	964	0	0	25,160	70,911	212,831	283,742
Revenues	11	128,621	49,852	0	0	9,027	187,500	165,096	352,596
Expenditures	12	122,061	49,852	0	0	15,587	187,500	165,096	352,596
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	51,347	964	0	0	18,600	70,911	212,831	283,742

* 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	11,000					325	11,000	9,305	9,423
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,400					330	5,400	5,400	5,400
Ambulance	6	1,000					331	1,000	1,000	1,000
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	150	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	17,550	0		0			17,550	15,855	15,823
Public Works										
Roads, Bridges, & Sidewalks	12	0	49,852				353	49,852	54,450	51,926
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,000					324	6,000	6,750	5,738
Traffic Control and Safety	15	200					326	200	200	0
Snow Removal	16	3,000					354	3,000	3,000	1,588
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	9,200	49,852		0			59,052	64,400	59,252
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	100	0
TOTAL (lines 23 - 29)	30	0	0		0			0	100	0

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					15,587		344	15,587	4,700	14,918
Museum, Band and Theater 32							345	0	0	0
Parks 33	7,511						346	7,511	6,400	4,729
Recreation 34							587	0	0	0
Cemetery 35							366	0	0	0
Community Center, Zoo, & Marina 36	1,080						347	1,080	1,800	1,866
Other Culture and Recreation 37	920						348	920	920	896
TOTAL (lines 31 - 37) 38	9,511	0			15,587			25,098	13,820	22,409
Community and Economic Development										
Community Beautification 39	6,000						367	6,000	9,500	814
Economic Development 40							368	0	0	0
Housing and Urban Renewal 41							369	0	0	0
Planning & Zoning 42	1,000						379	1,000	1,000	989
Other Com & Econ Development 43							370	0	0	0
TOTAL (lines 39 - 43) 44	7,000	0			0			7,000	10,500	1,803
General Government										
Mayor, Council, & City Manager 45	3,000						375	3,000	3,000	2,297
Clerk, Treasurer, & Finance Adm. 46	21,600						376	21,600	20,800	18,533
Elections 47	800						377	800	0	570
Legal Services & City Attorney 48	3,000						378	3,000	2,000	3,458
City Hall & General Buildings 49	8,000						380	8,000	7,500	6,641
Tort Liability 50	25,700						382	25,700	12,000	11,573
Other General Government 51	12,000						381	12,000	24,500	20,288
TOTAL (lines 45 - 51) 52	74,100	0			0			74,100	69,800	63,360
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	117,361	49,852	0	0	15,587			182,800		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56							360	0	0	0
Sewer Utility 57						92,240	357	92,240	87,656	98,114
Electric Utility 58							361	0	0	0
Gas Utility 59							362	0	0	0
Airport 60							365	0	0	0
Landfill/Garbage 61						29,200	383	29,200	29,100	26,696
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						121,440		121,440	116,756	124,810
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	117,361	49,852	0	0	15,587	121,440		304,240	116,756	124,810
Transfers Out 71	4,700							48,356	48,356	48,356
Total Expenditures & Other Financing Uses (lines 71 +72) 72	122,061	49,852	0	0	15,587	165,096		352,596	339,587	335,813
Continuing Appropriation 73					0			0	0	0
Ending Fund Balance June 30 74	51,347	964	20	0	18,600	212,831		283,742	283,742	275,419

* 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 Harpers Ferry

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	105,621	0	0	0			105,621	105,021	90,792
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	105,621	0	0	0			105,621	105,021	90,792
Delinquent Property Taxes 4							0	0	21
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	510	0	0	0			472	511	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9	3,500						393	3,500	4,375
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	0	22,000					395	22,000	19,848
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,010	22,000	0	0			26,010	24,011	24,223
Licenses & Permits 13	1,900					0	1,900	1,900	1,556
Use of Money & Property 14	2,550				140	8,000	10,690	10,890	11,619
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	5,530	27,852					400	33,382	23,690
Other State Grants & Reimbursements 17	125						401	125	644
Local Grants & Reimbursements 18	5,810						402	5,810	5,798
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,465	27,852	0	0		0	39,317	38,847	30,132
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						84,240	405	84,240	69,240
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						29,200	410	29,200	27,706
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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	113,440	113,440	111,427	96,946
Special Assessments 34								0	0
Miscellaneous 35	3,075				4,187			7,262	12,627
Other Financing Sources:									
Operating Transfers In 36					4,700	43,656		48,356	48,356
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	4,700	43,656	48,356	48,356	48,356
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	128,621	49,852	0	0	9,027	165,096	352,596	347,910	316,272
Beginning Fund Balance July 1 41	44,787	964	0	0	25,160	212,831	283,742	275,419	294,960
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	173,408	50,816	0	0	34,187	377,927	636,338	623,329	611,232

CITY OF Harpers Ferry 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	105,621	106	0	134	0	161	0					234	105,621	264	105,021	294	90,792
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	105,621	108	0	136	0	163	0					236	105,621	266	105,021	296	90,792
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	21
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	4,010	111	22,000	138	0	165	0					239	26,010	269	24,011	299	24,223
Licenses & Permits	82	1,900	112	0							212	0	240	1,900	270	1,900	300	1,556
Use of Money and Property	83	2,550	113	0	139	0	166	0	194	140	213	8,000	241	10,690	271	10,890	301	11,619
Intergovernmental	84	11,465	114	27,852	140	0	167	0			426	0	242	39,317	272	38,847	302	30,132
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	113,440	243	113,440	273	111,427	303	96,946
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,075	117	0	143	0	170	0	196	4,187	215	0	245	7,262	275	7,458	305	12,627
Sub-Total Revenues	88	128,621	118	49,852	144	0	171	0	197	4,327	216	121,440	246	304,240	276	299,554	306	267,916
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	4,700	217	43,656	247	48,356	277	48,356	307	48,356
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	128,621	120	49,852	148	0	175	0	200	9,027	220	165,096	250	352,596	280	347,910	310	316,272
Expenditures & Other Financing Uses																		
Public Safety	600	17,550	609	0					623	0			335	17,550	632	15,855	642	15,823
Public Works	601	9,200	610	49,852					624	0			336	59,052	633	64,400	643	59,252
Health and Social Services	602	0	611	0					625	0			352	0	634	100	644	0
Culture and Recreation	603	9,511	612	0					626	15,587			371	25,098	635	13,820	645	22,409
Community and Economic Development	604	7,000	613	0					627	0			372	7,000	636	10,500	646	1,803
General Government	605	74,100	614	0					628	0			373	74,100	637	69,800	647	63,360
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	117,361	617	49,852	619	0	622	0	631	15,587			442	182,800	640	174,475	650	0
Business Type Proprietary: Enterprise & ISF												121,440	374	121,440	641	116,756	651	124,810
Total Gov & Bus Type Expenditures	97	117,361	125	49,852	153	0	180	0	205	15,587	225	121,440	255	304,240	285	291,231	315	124,810
Transfers Out	101	4,700	129	0	156	0	184	0	207	0	229	43,656	259	48,356	289	48,356	319	48,356
Total ALL Expenditures/Transfers Out	102	122,061	130	49,852	157	0	185	0	208	15,587	230	165,096	260	352,596	290	165,112	320	173,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,560	131	0	158	0	186	0	209	-6,560	231	0	261	0	291	182,798	321	143,106
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	44,787	132	964	159	0	187	0	210	25,160	232	212,831	262	283,742	292	275,419	322	294,960
Ending Fund Balance June 30	105	51,347	133	964	160	0	188	0	211	18,600	233	212,831	263	283,742	293	458,217	323	438,066

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

City Name: Harpers Ferry

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)	Wastewater Facility	736,600		13,608	30,048		43,656	43,656	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
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(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			13,608	30,048	0	43,656	43,656	0

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

Fiscal Year
2008

City Name: Harpers Ferry

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	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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Harpers Ferry** , Iowa

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

on **03/12/2007** 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 \$ **6.99257**

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.

 563-586-2777
 phone number

 Leah M. Benzing, City Clerk
 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	105,621	105,021	90,792
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	105,621	105,021	90,792
Delinquent Property Taxes	4	0	0	21
TIF Revenues	5	0	0	0
Other City Taxes	6	26,010	24,011	24,223
Licenses & Permits	7	1,900	1,900	1,556
Use of Money and Property	8	10,690	10,890	11,619
Intergovernmental	9	39,317	38,847	30,132
Charges for Fees & Service	10	113,440	111,427	96,946
Special Assessments	11	0	0	0
Miscellaneous	12	7,262	7,458	12,627
Other Financing Sources	13	48,356	48,356	48,356
Total Revenues and Other Sources	14	352,596	347,910	316,272
Expenditures & Other Financing Uses				
Public Safety	15	17,550	15,855	15,823
Public Works	16	59,052	64,400	59,252
Health and Social Services	17	0	100	0
Culture and Recreation	18	25,098	13,820	22,409
Community and Economic Development	19	7,000	10,500	1,803
General Government	20	74,100	69,800	63,360
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	182,800	174,475	0
Business Type / Enterprises	24	121,440	116,756	124,810
Total ALL Expenditures	25	304,240	291,231	124,810
Transfers Out	26	48,356	48,356	48,356
Total ALL Expenditures/Transfers Out	27	352,596	165,112	173,166
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	182,798	143,106
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	283,742	275,419	294,960
Ending Fund Balance June 30	31	283,742	458,217	438,066