

31-294

Adoption of Budget and Certification of City Taxes

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

The City of: HOLY CROSS County Name: DUBUQUE Date Budget Adopted: 03/07/06
(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
Regular	2a <u>6,106,706</u>	2b <u>6,023,696</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>100,711</u>	_____
		Last Official Census
		<u>339</u>

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	47,600	46,953	43	7.79471	
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	47,600	46,953			
384.1	3.00375	Ag Land		26	303	303	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	47,903	47,256		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						
	(A)	(B)		34	0	0	66	0	
	(A)	(B)		35	0	0	67	0	
	(A)	(B)		36	0	0	68	0	
	(A)	(B)		35a	0	0	69	0	
	(A)	(B)		36a	0	0	565	0	
	(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	47,903	47,256	72	7.79471	

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 HOLY CROSS

(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	71,475	18,616	3,642			93,733	5,607	99,340
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,121	28,186	469,295			601,602	43,387	644,989
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,442	21,890	403,332			509,664	29,446	539,110
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	91,154	24,912	69,605	0	0	185,671	19,548	205,219
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	91,154	24,912	69,605	0	0	185,671	19,548	205,219
Re-Est Revenues	6	105,771	28,985	82,077	0	0	216,833	38,000	254,833
Re-Est Expenditures	7	157,702	28,000	37,218	0	0	222,920	47,000	269,920
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	39,223	25,897	114,464	0	0	179,584	10,548	190,132
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	39,223	25,897	114,464	0	0	179,584	10,548	190,132
Revenues	11	92,275	28,306	40,108	0	0	160,689	46,000	206,689
Expenditures	12	83,595	20,000	37,108	0	0	140,703	42,700	183,403
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	47,903	34,203	117,464	0	0	199,570	13,848	213,418

* 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.

CITY OF HOLY CROSS

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	4,000					330	4,000	45,000
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	4,000	0		0		4,000	45,000	15,302
Public Works									
Roads, Bridges, & Sidewalks	12	5,000	20,000				353	25,000	31,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,500					324	4,500	4,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	6,000					354	6,000	6,000
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	13,750					358	13,750	13,750
Other Public Works	21						350	0	7,500
TOTAL (lines 12 - 21)	22	29,250	20,000		0		49,250	62,250	43,991
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	7,695					344	7,695	7,052	7,051
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,700					346	1,700	30,600	1,596
Recreation	34						587	0	0	0
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	9,395	0					9,395	37,652	8,647
Community and Economic Development										
Community Beautification	39	850					367	850	830	304
Economic Development	40	1,800					368	1,800	1,770	1,021
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	2,650	0					2,650	2,600	1,325
General Government										
Mayor, Council, & City Manager	45	4,100					375	4,100	4,040	3,962
Clerk, Treasurer, & Finance Adm.	46	13,500					376	13,500	13,500	13,703
Elections	47						377	0	560	0
Legal Services & City Attorney	48	2,000					378	2,000	2,000	2,271
City Hall & General Buildings	49	8,500					380	8,500	8,500	6,737
Tort Liability	50	6,700					382	6,700	6,600	6,695
Other General Government	51	3,500					381	3,500	3,000	3,699
TOTAL (lines 45 - 51)	52	38,300	0					38,300	38,200	37,067
Debt Service	53			37,108				37,108	37,218	403,332
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	83,595	20,000	37,108	0	0		140,703	222,920	509,664
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					21,500	360	21,500	32,000	18,236
Sewer Utility	57					21,200	357	21,200	15,000	11,210
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					42,700		42,700	47,000	29,446
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	83,595	20,000	37,108	0	0	42,700	183,403	269,920	539,110
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	83,595	20,000	37,108	0	0	42,700	183,403	269,920	539,110
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	47,903	34,203	117,464	0	0	13,848	213,418	190,132	205,219

* 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 HOLY CROSS

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	47,256	0	0	0			47,256	47,173	46,786
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	47,256	0	0	0			47,256	47,173	46,786
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	647	0	0	0			472 647	638	533
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	14,892		17,108				395 32,000	32,000	35,467
Subtotal - Other City Taxes (lines 6 thru 11) 12	15,539	0	17,108	0			32,647	32,638	36,000
Licenses & Permits 13	980						980	980	930
Use of Money & Property 14	9,000		1,500				10,500	8,900	9,992
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		18,026					400 18,026	18,705	17,782
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18		10,280					402 10,280	10,280	22,637
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	28,306	0	0		0	28,306	28,985	40,419
Charges for Fees & Service:									
Water Utility 20						23,000	404 23,000	19,000	24,526
Sewer Utility 21						23,000	405 23,000	19,000	18,861
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	14,000						410 14,000	14,000	14,200
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	500						413 500	300	337
Subtotal - Charges for Service (lines 20 thru 32) 33	14,500	0	0	0	0	46,000	60,500	52,300	57,924
Special Assessments 34								0	0
Miscellaneous 35	5,000							5,000	11,780
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	385,600
Proceeds of Capital Asset Sales 38			21,500					21,500	72,077
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	21,500	0	0	0	21,500	72,077	450,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	92,275	28,306	40,108	0	0	46,000	206,689	254,833	644,989
Beginning Fund Balance July 1 41	39,223	25,897	114,464	0	0	10,548	190,132	205,219	99,340
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	131,498	54,203	154,572	0	0	56,548	396,821	460,052	744,329

CITY OF HOLY CROSS 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	47,256	106	0	134	0	161	0					234	47,256	264	47,173	294	46,786
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	47,256	108	0	136	0	163	0					236	47,256	266	47,173	296	46,786
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	15,539	111	0	138	17,108	165	0					239	32,647	269	32,638	299	36,000
Licenses & Permits	82	980	112	0							212	0	240	980	270	980	300	930
Use of Money and Property	83	9,000	113	0	139	1,500	166	0	194	0	213	0	241	10,500	271	8,900	301	9,992
Intergovernmental	84	0	114	28,306	140	0	167	0			426	0	242	28,306	272	28,985	302	40,419
Charges for Fees & Service	85	14,500	115	0	141	0	168	0	195	0	214	46,000	243	60,500	273	52,300	303	57,924
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	11,780	305	2,838
Sub-Total Revenues	88	92,275	118	28,306	144	18,608	171	0	197	0	216	46,000	246	185,189	276	182,756	306	194,889
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	385,600
Proceeds of Capitol Asset Sales	91	0		0	147	21,500	174	0	199	0	219	0	249	21,500	279	72,077	309	64,500
Total Revenues and Other Sources	92	92,275	120	28,306	148	40,108	175	0	200	0	220	46,000	250	206,689	280	254,833	310	644,989
Expenditures & Other Financing Uses																		
Public Safety	600	4,000	609	0							623	0	335	4,000	632	45,000	642	15,302
Public Works	601	29,250	610	20,000							624	0	336	49,250	633	62,250	643	43,991
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	9,395	612	0							626	0	371	9,395	635	37,652	645	8,647
Community and Economic Development	604	2,650	613	0							627	0	372	2,650	636	2,600	646	1,325
General Government	605	38,300	614	0							628	0	373	38,300	637	38,200	647	37,067
Debt Service	606	0	615	0	618	37,108					629	0	440	37,108	638	37,218	648	403,332
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	83,595	617	20,000	619	37,108	622	0	631	0			442	140,703	640	222,920	650	509,664
Business Type Proprietary: Enterprise & ISF											42,700							
Total Gov & Bus Type Expenditures	97	83,595	125	20,000	153	37,108	180	0	205	0	225	42,700	374	183,403	641	269,920	651	539,110
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	83,595	130	20,000	157	37,108	185	0	208	0	230	42,700	260	183,403	290	269,920	320	539,110
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	8,680	131	8,306	158	3,000	186	0	209	0	231	3,300	261	23,286	291	-15,087	321	105,879
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	39,223	132	25,897	159	114,464	187	0	210	0	232	10,548	262	190,132	292	205,219	322	99,340
Ending Fund Balance June 30	105	47,903	133	34,203	160	117,464	188	0	211	0	233	13,848	263	213,418	293	190,132	323	205,219

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

City Name: HOLY CROSS

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)	City of Holy Cross Subdivision #1	385,600	June-04	20,000	16,708	400	37,108	37,108	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
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(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			20,000	16,708	400	37,108	37,108	0

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

Fiscal Year
2007

City Name: HOLY CROSS

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
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(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **HOLY CROSS** , Iowa

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

on 3/7/06 at 7 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 \$ 7.79471

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.

 563 870-2475
phone number

 Donna Sweeney
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	47,256	47,173	46,786
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,256	47,173	46,786
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,647	32,638	36,000
Licenses & Permits	7	980	980	930
Use of Money and Property	8	10,500	8,900	9,992
Intergovernmental	9	28,306	28,985	40,419
Charges for Fees & Service	10	60,500	52,300	57,924
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	11,780	2,838
Other Financing Sources	13	21,500	72,077	450,100
Total Revenues and Other Sources	14	206,689	254,833	644,989
Expenditures & Other Financing Uses				
Public Safety	15	4,000	45,000	15,302
Public Works	16	49,250	62,250	43,991
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,395	37,652	8,647
Community and Economic Development	19	2,650	2,600	1,325
General Government	20	38,300	38,200	37,067
Debt Service	21	37,108	37,218	403,332
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	140,703	222,920	509,664
Business Type / Enterprises	24	42,700	47,000	29,446
Total ALL Expenditures	25	183,403	269,920	539,110
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	183,403	269,920	539,110
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	23,286	-15,087	105,879
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	190,132	205,219	99,340
Ending Fund Balance June 30	31	213,418	190,132	205,219