

83-791

Adoption of Budget and Certification of City Taxes

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

The City of: IRWIN County Name: SHELBY Date Budget Adopted: 03/05/07
(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 372	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,408,680	2b		5,191,357
		DEBT SERVICE	3a	5,408,680	3b		5,191,357
Ag Land	4a	192,287					

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	43,810	42,050	43	8.10000
(384)		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	6,990	6,709	52	1.29237
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		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	50,800	48,759		
384.1	3.00375		Ag Land		26	578	578	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	51,378	49,337		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	1,635	1,569		0.30229
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,635	1,569	65	0.30229
Sub Total Special Revenue Levies (28+32)					33	1,635	1,569		
		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	1,635	1,569		
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	53,013	50,906	72	9.69466

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 **IRWIN**

(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	-82,109	111,141	0			29,032	25,540	54,572
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	196,305	19,620	15,111			231,036	187,166	418,202
Actual Expenditures Except End Bal (pg 12, line 259) *	3	194,772	18,706	15,111			228,589	191,042	419,631
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-80,576	112,055	0	0	0	31,479	21,664	53,143
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-80,576	112,055	0	0	0	31,479	21,664	53,143
Re-Est Revenues	6	82,237	19,236	14,300	0	0	115,773	93,985	209,758
Re-Est Expenditures	7	67,830	33,160	14,300	0	0	115,290	86,790	202,080
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-66,169	98,131	0	0	0	31,962	28,859	60,821
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-66,169	98,131	0	0	0	31,962	28,859	60,821
Revenues	11	92,371	21,160	13,857	0	0	127,388	88,255	215,643
Expenditures	12	87,820	50,650	13,857	0	0	152,327	96,484	248,811
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-61,618	68,641	0	0	0	7,023	20,630	27,653

* 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	3,720					325	3,720	3,720	3,720
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,400					330	4,400	4,400	4,400
Ambulance	6						331	0	0	0
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	8,120	0		0			8,120	8,120	8,120
Public Works										
Roads, Bridges, & Sidewalks	12	11,800	37,600				353	49,400	26,800	29,201
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,500				324	6,500	6,360	6,495
Traffic Control and Safety	15						326	0	0	0
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	11,800	44,100		0			55,900	33,160	35,696
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		550				341	550	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	0	550		0			550	0	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	6,940						344 6,940	3,280	104,011	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	5,600						346 5,600	3,540	3,166	
Recreation 34							587 0	0	0	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36	10,600						347 10,600	8,540	11,155	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	23,140	0			0		23,140	15,360	118,332	
Community and Economic Development										
Community Beautification 39							367 0	0	0	
Economic Development 40		1,000					368 1,000	0	0	
Housing and Urban Renewal 41		5,000					369 5,000	0	15,111	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43							370 0	0	0	
TOTAL (lines 39 - 43) 44	0	6,000			0		6,000	0	15,111	
General Government										
Mayor, Council, & City Manager 45	1,400						375 1,400	1,400	1,598	
Clerk, Treasurer, & Finance Adm. 46	1,650						376 1,650	1,125	1,416	
Elections 47	250						377 250	0	580	
Legal Services & City Attorney 48	500						378 500	200	135	
City Hall & General Buildings 49	8,560						380 8,560	12,600	14,466	
Tort Liability 50	13,500						382 13,500	12,500	12,444	
Other General Government 51	18,900						381 18,900	16,525	20,691	
TOTAL (lines 45 - 51) 52	44,760	0			0		44,760	44,350	51,330	
Debt Service 53			13,857					13,857	14,300	0
Capital Projects 54								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	87,820	50,650	13,857	0	0		152,327			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						51,030	360 51,030	50,800	51,030	
Sewer Utility 57						8,650	357 8,650	0	3,406	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						25,700	383 25,700	25,640	25,710	
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						11,104	447 11,104	10,350	11,104	
Enterprise CAPITAL PROJECTS 68							448 0	0	99,792	
TOTAL Business Type Expenditures (lines 56 - 68) 69						96,484	96,484	86,790	191,042	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	87,820	50,650	13,857	0	0	96,484	248,811	86,790	191,042	
Transfers Out 71								0	0	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	87,820	50,650	13,857	0	0	96,484	248,811	202,080	419,631	
Continuing Appropriation 73								0	0	
Ending Fund Balance June 30 74	-61,618	68,641	20	0	0	20,630	27,653	60,821	53,143	

* 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 IRWIN

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	49,337	1,569	0	0		50,906	50,250	49,723
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,337	1,569	0	0		50,906	50,250	49,723
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,041	66	0	0		472	2,107	0
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	9,743		13,857			395	23,600	29,907
Subtotal - Other City Taxes (lines 6 thru 11)	12	11,784	66	13,857	0		25,707	29,907	24,146
Licenses & Permits	13	750					750	780	985
Use of Money & Property	14	24,650					24,650	15,675	29,552
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	0
State Shared Revenues	16		19,525				400	19,525	19,236
Other State Grants & Reimbursements	17						401	0	0
Local Grants & Reimbursements	18						402	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	19	0	19,525	0	0	0	19,525	19,236	19,594
Charges for Fees & Service:									
Water Utility	20					37,650	404	37,650	38,650
Sewer Utility	21					30,780	405	30,780	31,780
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					19,825	410	19,825	19,800
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	88,255	88,255	90,230	87,236
Special Assessments	34							0	0
Miscellaneous	35	5,850						5,850	3,680
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	99,792
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	0	99,792
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	92,371	21,160	13,857	0	88,255	215,643	209,758	418,202
Beginning Fund Balance July 1	41	-66,169	98,131	0	0	28,859	60,821	53,143	54,572
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	26,202	119,291	13,857	0	117,114	276,464	262,901	472,774

CITY OF IRWIN 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	49,337	106	1,569	134	0	161	0					234	50,906	264	50,250	294	49,723	
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	49,337	108	1,569	136	0	163	0					236	50,906	266	50,250	296	49,723	
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	11,784	111	66	138	13,857	165	0					239	25,707	269	29,907	299	24,146	
Licenses & Permits	82	750	112	0							212	0	240	750	270	780	300	985	
Use of Money and Property	83	24,650	113	0	139	0	166	0	194	0	213	0	241	24,650	271	15,675	301	29,552	
Intergovernmental	84	0	114	19,525	140	0	167	0			426	0	242	19,525	272	19,236	302	19,594	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	88,255	243	88,255	273	90,230	303	87,236	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	5,850	117	0	143	0	170	0	196	0	215	0	245	5,850	275	3,680	305	107,174	
Sub-Total Revenues	88	92,371	118	21,160	144	13,857	171	0	197	0	216	88,255	246	215,643	276	209,758	306	318,410	
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	99,792	
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	92,371	120	21,160	148	13,857	175	0	200	0	220	88,255	250	215,643	280	209,758	310	418,202	
Expenditures & Other Financing Uses																			
Public Safety	600	8,120	609	0					623	0			335	8,120	632	8,120	642	8,120	
Public Works	601	11,800	610	44,100					624	0			336	55,900	633	33,160	643	35,696	
Health and Social Services	602	0	611	550					625	0			352	550	634	0	644	0	
Culture and Recreation	603	23,140	612	0					626	0			371	23,140	635	15,360	645	118,332	
Community and Economic Development	604	0	613	6,000					627	0			372	6,000	636	0	646	15,111	
General Government	605	44,760	614	0					628	0			373	44,760	637	44,350	647	51,330	
Debt Service	606	0	615	0	618	13,857			629	0			440	13,857	638	14,300	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	87,820	617	50,650	619	13,857	622	0	631	0			442	152,327	640	115,290	650	0	
Business Type Proprietary: Enterprise & ISF												96,484	374	96,484	641	86,790	651	191,042	
Total Gov & Bus Type Expenditures	97	87,820	125	50,650	153	13,857	180	0	205	0	225	96,484	255	248,811	285	202,080	315	191,042	
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	87,820	130	50,650	157	13,857	185	0	208	0	230	96,484	260	248,811	290	86,790	320	191,042	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-66,169	132	98,131	159	0	187	0	210	0	232	28,859	262	60,821	292	53,143	322	54,572	
Ending Fund Balance June 30	105	-61,618	133	68,641	160	0	188	0	211	0	233	20,630	263	27,653	293	176,111	323	281,732	

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

City Name: IRWIN

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)	WESTVIEW HOUSING	110,364		11,000	2,857		13,857	13,857	0
(2)	LAGOON REPAIRS	99,792		9,000	2,104		11,104	11,104	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			20,000	4,961	0	24,961	24,961	0

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

Fiscal Year
 2008

City Name: IRWIN

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of IRWIN, Iowa

The City Council will conduct a public hearing on the proposed Budget at IRWIN CITY HALL & LIBRARY

on 3-5-07 at 6:15 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 \$ 9.69466

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.

712-782-3137
phone number

LEEANN LEINEN
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	50,906	50,250	49,723
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	50,906	50,250	49,723
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,707	29,907	24,146
Licenses & Permits	7	750	780	985
Use of Money and Property	8	24,650	15,675	29,552
Intergovernmental	9	19,525	19,236	19,594
Charges for Fees & Service	10	88,255	90,230	87,236
Special Assessments	11	0	0	0
Miscellaneous	12	5,850	3,680	107,174
Other Financing Sources	13	0	0	99,792
Total Revenues and Other Sources	14	215,643	209,758	418,202
Expenditures & Other Financing Uses				
Public Safety	15	8,120	8,120	8,120
Public Works	16	55,900	33,160	35,696
Health and Social Services	17	550	0	0
Culture and Recreation	18	23,140	15,360	118,332
Community and Economic Development	19	6,000	0	15,111
General Government	20	44,760	44,350	51,330
Debt Service	21	13,857	14,300	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	152,327	115,290	0
Business Type / Enterprises	24	96,484	86,790	191,042
Total ALL Expenditures	25	248,811	202,080	191,042
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	248,811	86,790	191,042
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-33,168	122,968	227,160
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	60,821	53,143	54,572
Ending Fund Balance June 30	31	27,653	176,111	281,732