

# 96-922

## Adoption of Budget and Certification of City Taxes

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

The City of: JACKSON JUNCTION County Name: WINNESHIEK 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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>60</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,927,866	2b		1,864,196
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	2,597,160				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	7,795	7,538	43 4.04333
(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	0	0	52 0
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	7,795	7,538	
384.1	3.00375	Ag Land		26	6,505	6,505	63 2.50466
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	14,300	14,043	<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	0	0	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
		<b>Total SSMID (34 thru 37)</b>		38	0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42	14,300	14,043	72 4.04333

**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 **JACKSON JUNCTION**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	89,241					89,241		89,241
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,061	10,917				28,978		28,978
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,023	5,986				20,009		20,009
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	93,279	4,931	0	0	0	98,210	0	98,210
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	93,279	4,931	0	0	0	98,210	0	98,210
Re-Est Revenues	6	17,366	10,006	0	0	0	27,372	0	27,372
Re-Est Expenditures	7	22,700	10,006	0	0	0	32,706	0	32,706
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	87,945	4,931	0	0	0	92,876	0	92,876
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	87,945	4,931	0	0	0	92,876	0	92,876
Revenues	11	18,175	10,167	0	0	0	28,342	0	28,342
Expenditures	12	17,192	15,098	0	0	0	32,290	0	32,290
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	88,928	0	0	0	0	88,928	0	88,928

\* 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 JACKSON JUNCTION**

**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)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
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	500					330	500	1,000
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	500	0		0		500	500	1,000
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	5,000	15,098				353	20,098	9,532
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	792					324	792	792
Traffic Control and Safety	15						326	0	0
Snow Removal	16	3,000					354	3,000	595
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	8,792	15,098		0		23,890	23,906	10,919
<b>Health and Social Services</b>									
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

CITY OF JACKSON JUNCTION

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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,200						346	1,200	1,200
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,200	0			0		1,200	1,200	500
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,700						375	1,700	1,700
Clerk, Treasurer, & Finance Adm. 46	1,000						376	1,000	1,000
Elections 47	0						377	0	400
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	1,700						380	1,700	1,700
Tort Liability 50	1,800						382	1,800	1,800
Other General Government 51	500						381	500	500
TOTAL (lines 45 - 51) 52	6,700	0			0		6,700	7,100	7,590
<b>Debt Service</b> 53									
<b>Capital Projects</b> 54									
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	17,192	15,098	0	0	0		32,290	32,706	20,009
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	17,192	15,098	0	0	0	0	32,290	32,706	20,009
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	17,192	15,098	0	0	0	0	32,290	32,706	20,009
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	88,928	0	20	0	0	0	88,928	92,876	98,210

\* 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 JACKSON JUNCTION

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	14,043	0	0	0			14,043	13,745	13,606
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,043	0	0	0			14,043	13,745	13,606
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	257	0	0	0			472	246	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		5,139					395	5,139	4,931
Subtotal - Other City Taxes (lines 6 thru 11) 12	257	5,139	0	0			5,396	5,122	4,931
Licenses & Permits 13	875						875	875	540
Use of Money & Property 14	2,500						2,500	2,000	3,915
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	5,986
State Shared Revenues 16		5,028					400	5,028	0
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	5,028	0	0		0	5,028	5,130	5,986
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
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							410	0	0
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	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	500	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>18,175</b>	<b>10,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,342</b>	<b>27,372</b>	<b>28,978</b>
Beginning Fund Balance July 1 41	87,945	4,931	0	0	0	0	92,876	98,210	89,241
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>106,120</b>	<b>15,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,218</b>	<b>125,582</b>	<b>118,219</b>

**CITY OF JACKSON JUNCTION 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	14,043	106	0	134	0	161	0					234	14,043	264	13,745	294	13,606
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	14,043	108	0	136	0	163	0					236	14,043	266	13,745	296	13,606
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	257	111	5,139	138	0	165	0					239	5,396	269	5,122	299	4,931
Licenses & Permits	82	875	112	0							212	0	240	875	270	875	300	540
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	2,000	301	3,915
Intergovernmental	84	0	114	5,028	140	0	167	0			426	0	242	5,028	272	5,130	302	5,986
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	0
Sub-Total Revenues	88	18,175	118	10,167	144	0	171	0	197	0	216	0	246	28,342	276	27,372	306	28,978
<b>Other Financing Sources:</b>																		
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 Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	18,175	120	10,167	148	0	175	0	200	0	220	0	250	28,342	280	27,372	310	28,978
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	500	609	0							623	0	335	500	632	500	642	1,000
Public Works	601	8,792	610	15,098							624	0	336	23,890	633	23,906	643	10,919
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,200	612	0							626	0	371	1,200	635	1,200	645	500
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	6,700	614	0							628	0	373	6,700	637	7,100	647	7,590
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
<b>Total Government Activities Expenditures</b>	608	17,192	617	15,098	619	0	622	0	631	0			442	32,290	640	32,706	650	20,009
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
<b>Total Gov &amp; Bus Type Expenditures</b>	97	17,192	125	15,098	153	0	180	0	205	0	225	0	255	32,290	285	32,706	315	20,009
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	17,192	130	15,098	157	0	185	0	208	0	230	0	260	32,290	290	32,706	320	20,009
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	983	131	-4,931	158	0	186	0	209	0	231	0	261	-3,948	291	-5,334	321	8,969
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	87,945	132	4,931	159	0	187	0	210	0	232	0	262	92,876	292	98,210	322	89,241
<b>Ending Fund Balance June 30</b>	105	88,928	133	0	160	0	188	0	211	0	233	0	263	88,928	293	92,876	323	98,210

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

City Name: **JACKSON JUNCTION**

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)	John Deere 6220 Tractor	29,000		5,800	1,305		7,105	7,105	0
(2)	Replace bridge & culverts	180,000		30,000	5,400		35,400	35,400	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
	<b>TOTALS</b>			35,800	6,705	0	42,505	42,505	0

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

Fiscal Year  
2007

City Name: JACKSON JUNCTIOI

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 Utilitiy 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

February 20, 2006

City of     **JACKSON JUNCTION**    , Iowa

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

on     **March 7, 2006**     at     **7:45 PM**      
(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 . . . . . \$     **4.04333**    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$     **2.50466**    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

    **563-238-3614**      
 phone number

    **Sue Cutsforth**      
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	14,043	13,745	13,606
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>14,043</b>	<b>13,745</b>	<b>13,606</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,396	5,122	4,931
Licenses & Permits	7	875	875	540
Use of Money and Property	8	2,500	2,000	3,915
Intergovernmental	9	5,028	5,130	5,986
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>28,342</b>	<b>27,372</b>	<b>28,978</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	500	500	1,000
Public Works	16	23,890	23,906	10,919
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,200	1,200	500
Community and Economic Development	19	0	0	0
General Government	20	6,700	7,100	7,590
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>32,290</b>	<b>32,706</b>	<b>20,009</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>32,290</b>	<b>32,706</b>	<b>20,009</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>32,290</b>	<b>32,706</b>	<b>20,009</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-3,948</b>	<b>-5,334</b>	<b>8,969</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	92,876	98,210	89,241
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>88,928</b>	<b>92,876</b>	<b>98,210</b>