

94-907

Adoption of Budget and Certification of City Taxes

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

The City of: Lehigh County Name: WEBSTER 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 497	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,769,508	2b		4,644,656
		DEBT SERVICE	3a	4,769,508	3b		4,644,656
Ag Land	4a	265,510					

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	38,633	37,622	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	20,861	20,315	52	4.37383
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	59,494	57,937		
384.1	3.00375		Ag Land		26	798	798	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	60,292	58,735	Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	1,288	1,254	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		
	Amt Nec		Other Employee Benefits		31	0	0		
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0
Sub Total Special Revenue Levies (28+32)					33	1,288	1,254		
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	1,288	1,254		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	12,133	11,815	70	2.54387
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	73,713	71,804	72	15.28770

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 Lehigh

(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	163,192	-86	2,823			165,929	67,724	233,653
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	212,258	1,327	17,047			230,632	353,938	584,570
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,657	548	34,898			186,103	342,766	528,869
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	224,793	693	-15,028	0	0	210,458	78,896	289,354
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	224,793	693	-15,028	0	0	210,458	78,896	289,354
Re-Est Revenues	6	171,047	71,485	15,148	0	0	257,680	318,000	575,680
Re-Est Expenditures	7	170,189	40,000	14,648	0	0	224,837	335,268	560,105
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	225,651	32,178	-14,528	0	0	243,301	61,628	304,929
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	225,651	32,178	-14,528	0	0	243,301	61,628	304,929
Revenues	11	114,542	51,288	12,133	0	0	177,963	346,000	523,963
Expenditures	12	126,794	40,000	12,133	0	0	178,927	335,268	514,195
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	213,399	43,466	-14,528	0	0	242,337	72,360	314,697

* 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	7,952					325	7,952	10,000	5,964
Jail	2						327	0	0	0
Emergency Management	3	4,085					328	4,085	3,380	3,380
Flood Control	4						329	0	0	0
Fire Department	5	18,000					330	18,000	18,000	7,358
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	1,000					349	1,000	0	0
Other Public Safety	10						334	0	1,000	16,000
TOTAL (lines 1 - 10)	11	31,037	0		0			31,037	32,380	32,702
Public Works										
Roads, Bridges, & Sidewalks	12	1,000	40,000				353	41,000	41,000	55,722
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	1,413
Snow Removal	16						354	0	0	4,488
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	3,689
TOTAL (lines 12 - 21)	22	1,000	40,000		0			41,000	41,000	65,312
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	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	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	31,000						344 31,000	31,000	21,381
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,100						346 1,100	1,100	1,223
Recreation 34							587 0	0	0
Cemetery 35	5,015						366 5,015	4,515	4,206
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	37,115	0			0		37,115	36,615	26,810
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	6,000						368 6,000	6,000	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	5,956
TOTAL (lines 39 - 43) 44	6,000	0			0		6,000	6,000	5,956
General Government									
Mayor, Council, & City Manager 45	4,800						375 4,800	4,800	3,778
Clerk, Treasurer, & Finance Adm. 46	1,000						376 1,000	1,000	850
Elections 47	500						377 500	500	620
Legal Services & City Attorney 48	3,500						378 3,500	3,500	1,750
City Hall & General Buildings 49	8,500						380 8,500	3,500	23,019
Tort Liability 50	7,392						382 7,392	7,392	8,606
Other General Government 51	9,000						381 9,000	9,000	0
TOTAL (lines 45 - 51) 52	34,692	0			0		34,692	29,692	38,623
Debt Service 53			12,133					12,133	14,648
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	109,844	40,000	12,133	0	0		161,977		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						76,205	360 76,205	76,205	71,378
Sewer Utility 57						16,500	357 16,500	16,500	28,327
Electric Utility 58						214,563	361 214,563	214,563	216,647
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						28,000	383 28,000	28,000	26,414
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						335,268	335,268	335,268	342,766
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	109,844	40,000	12,133	0	0	335,268	497,245	335,268	342,766
Transfers Out 71	16,950							16,950	64,502
Total Expenditures & Other Financing Uses (lines 71 +72) 72	126,794	40,000	12,133	0	0	335,268	514,195	560,105	528,869
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	213,399	43,466	-14,528	0	0	72,360	314,697	304,929	289,354

* 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 Lehigh

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	58,735	1,254	11,815	0			71,804	74,972	78,613
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	58,735	1,254	11,815	0			71,804	74,972	78,613
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,557	34	318	0			472	1,909	2,267
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes							395	0	20,168
Subtotal - Other City Taxes (lines 6 thru 11)	1,557	34	318	0			1,909	22,435	26,177
Licenses & Permits	1,000							1,000	1,200
Use of Money & Property	6,000							6,000	33,280
Intergovernmental:									
Federal Grants & Reimbursements	800						399	800	900
State Shared Revenues	2,000	40,000					400	42,000	34,725
Other State Grants & Reimbursements	500	10,000					401	10,500	2,270
Local Grants & Reimbursements	15,000						402	15,000	33,455
Subtotal - Intergovernmental (lines 15 thru 18)	18,300	50,000	0	0		0	68,300	72,971	70,771
Charges for Fees & Service:									
Water Utility						72,000	404	72,000	69,246
Sewer Utility						36,000	405	36,000	29,458
Electric Utility						210,000	406	210,000	225,341
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage						28,000	410	28,000	29,893
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service	5,000						413	5,000	7,100
Subtotal - Charges for Service (lines 20 thru 32)	5,000	0	0	0	0	346,000		351,000	357,204
Special Assessments								0	0
Miscellaneous	7,000							7,000	8,500
Other Financing Sources:									
Operating Transfers In	16,950							16,950	64,502
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	16,950	0	0	0	0	0		16,950	64,502
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	114,542	51,288	12,133	0	0	346,000		523,963	584,570
Beginning Fund Balance July 1	225,651	32,178	-14,528	0	0	61,628		304,929	233,653
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	340,193	83,466	-2,395	0	0	407,628	424	828,892	818,223

CITY OF Lehigh 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	58,735	106	1,254	134	11,815	161	0					234	71,804	264	74,972	294	78,613	
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	58,735	108	1,254	136	11,815	163	0					236	71,804	266	74,972	296	78,613	
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	1,557	111	34	138	318	165	0					239	1,909	269	22,435	299	26,177	
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,200	300	1,825	
Use of Money and Property	83	6,000	113	0	139	0	166	0	194	0	213	0	241	6,000	271	6,000	301	33,280	
Intergovernmental	84	18,300	114	50,000	140	0	167	0			426	0	242	68,300	272	72,971	302	70,771	
Charges for Fees & Service	85	5,000	115	0	141	0	168	0	195	0	214	346,000	243	351,000	273	325,100	303	357,204	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	7,000	117	0	143	0	170	0	196	0	215	0	245	7,000	275	8,500	305	0	
Sub-Total Revenues	88	97,592	118	51,288	144	12,133	171	0	197	0	216	346,000	246	507,013	276	511,178	306	567,870	
Other Financing Sources:																			
Transfers In	89	16,950	119	0	145	0	172	0	198	0	217	0	247	16,950	277	64,502	307	16,700	
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	114,542	120	51,288	148	12,133	175	0	200	0	220	346,000	250	523,963	280	575,680	310	584,570	
Expenditures & Other Financing Uses																			
Public Safety	600	31,037	609	0					623	0			335	31,037	632	32,380	642	32,702	
Public Works	601	1,000	610	40,000					624	0			336	41,000	633	41,000	643	65,312	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	37,115	612	0					626	0			371	37,115	635	36,615	645	26,810	
Community and Economic Development	604	6,000	613	0					627	0			372	6,000	636	6,000	646	5,956	
General Government	605	34,692	614	0					628	0			373	34,692	637	29,692	647	38,623	
Debt Service	606	0	615	0	618	12,133			629	0			440	12,133	638	14,648	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	109,844	617	40,000	619	12,133	622	0	631	0			442	161,977	640	160,335	650	0	
Business Type Proprietary: Enterprise & ISF											335,268	374	335,268	641	335,268	651	342,766		
Total Gov & Bus Type Expenditures	97	109,844	125	40,000	153	12,133	180	0	205	0	225	335,268	255	497,245	285	495,603	315	342,766	
Transfers Out	101	16,950	129	0	156	0	184	0	207	0	229	0	259	16,950	289	64,502	319	16,700	
Total ALL Expenditures/Transfers Out	102	126,794	130	40,000	157	12,133	185	0	208	0	230	335,268	260	514,195	290	399,770	320	359,466	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,252	131	11,288	158	0	186	0	209	0	231	10,732	261	9,768	291	175,910	321	225,104	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	225,651	132	32,178	159	-14,528	187	0	210	0	232	61,628	262	304,929	292	289,354	322	233,653	
Ending Fund Balance June 30	105	213,399	133	43,466	160	-14,528	188	0	211	0	233	72,360	263	314,697	293	465,264	323	458,757	

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

City Name: Lehigh

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)	1998 Water Project	125,000		1,115	5,812		6,927	6,927	0
(2)	2000 Spencer Hill Storm Sewer Project	285,000		30,000	6,733	400	37,133	25,000	12,133
(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			31,115	12,545	400	44,060	31,927	12,133

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

Fiscal Year
 2008

City Name: Lehigh

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	12,133

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Lehigh, Iowa

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

on 03/12/07 at 7:30p.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 \$ 15.28770

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.

515-359-2311
phone number

Anita Walstrom
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	71,804	74,972	78,613
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	71,804	74,972	78,613
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,909	22,435	26,177
Licenses & Permits	7	1,000	1,200	1,825
Use of Money and Property	8	6,000	6,000	33,280
Intergovernmental	9	68,300	72,971	70,771
Charges for Fees & Service	10	351,000	325,100	357,204
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	8,500	0
Other Financing Sources	13	16,950	64,502	16,700
Total Revenues and Other Sources	14	523,963	575,680	584,570
Expenditures & Other Financing Uses				
Public Safety	15	31,037	32,380	32,702
Public Works	16	41,000	41,000	65,312
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,115	36,615	26,810
Community and Economic Development	19	6,000	6,000	5,956
General Government	20	34,692	29,692	38,623
Debt Service	21	12,133	14,648	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	161,977	160,335	0
Business Type / Enterprises	24	335,268	335,268	342,766
Total ALL Expenditures	25	497,245	495,603	342,766
Transfers Out	26	16,950	64,502	16,700
Total ALL Expenditures/Transfers Out	27	514,195	399,770	359,466
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,768	175,910	225,104
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	304,929	289,354	233,653
Ending Fund Balance June 30	31	314,697	465,264	458,757