

16-138

Adoption of Budget and Certification of City Taxes

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

The City of: LOWDEN County Name: CEDAR Date Budget Adopted: 03/06/06
(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			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	14,610,057	2b		14,101,139
		DEBT SERVICE	3a		3b		
	Ag Land	4a	285,800				

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	118,341	114,219	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	23,000	22,199	52	1.57426	
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	141,341	136,418			
384.1	3.00375	Ag Land		26	858	858	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	142,199	137,276			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,945	3,807	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		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	3,945	3,807			
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	3,945	3,807			
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	71	0	
Total Property Taxes (27+39+40+41)				42	146,144	141,083	72	9.94426	

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 **LOWDEN**

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	180,643	42,459				223,102	57,643	280,745
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	199,064	112,018				311,082	182,470	493,552
Actual Expenditures Except End Bal (pg 12, line 259) *	3	251,908	105,831				357,739	144,315	502,054
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	127,799	48,646	0	0	0	176,445	95,798	272,243
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	127,799	48,646	0	0	0	176,445	95,798	272,243
Re-Est Revenues	6	176,781	134,645	139	0	0	311,565	192,400	503,965
Re-Est Expenditures	7	211,924	112,580	0	0	0	324,504	121,490	445,994
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	92,656	70,711	139	0	0	163,506	166,708	330,214
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	92,656	70,711	139	0	0	163,506	166,708	330,214
Revenues	11	178,720	216,932	0	0	0	395,652	238,800	634,452
Expenditures	12	215,180	189,515	0	0	0	404,695	155,085	559,780
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	56,196	98,128	139	0	0	154,463	250,423	404,886

* 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.

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	29,156					325	29,156	28,584
Jail	2						327	0	0
Emergency Management	3	950					328	950	953
Flood Control	4						329	0	0
Fire Department	5	19,000					330	17,260	32,055
Ambulance	6	4,325					331	4,325	4,458
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	80
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	53,531	0		0		53,531	51,791	66,130
Public Works									
Roads, Bridges, & Sidewalks	12		55,940				353	55,940	61,863
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	16,000					324	13,000	16,157
Traffic Control and Safety	15						326	0	0
Snow Removal	16		10,125				354	11,625	1,794
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	16,000	66,065		0		82,065	80,580	79,814
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	28,184					344	28,184	25,543	27,326
Museum, Band and Theater	32						345	0	0	0
Parks	33	24,260					346	24,260	23,820	22,637
Recreation	34						587	0	1,700	0
Cemetery	35	7,000					366	7,000	7,500	7,220
Community Center, Zoo, & Marina	36						347	0	0	3,250
Other Culture and Recreation	37	2,100					348	2,100	400	0
TOTAL (lines 31 - 37)	38	61,544	0					61,544	58,963	60,433
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43		75,000				370	75,000	0	0
TOTAL (lines 39 - 43)	44	0	75,000					75,000	0	0
General Government										
Mayor, Council, & City Manager	45	27,200					375	27,200	25,700	33,567
Clerk, Treasurer, & Finance Adm.	46	20,835					376	20,835	18,900	17,112
Elections	47	1,000					377	1,000	1,000	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	26,470					380	26,470	34,170	46,978
Tort Liability	50						382	0	0	0
Other General Government	51		48,450				381	48,450	45,000	42,174
TOTAL (lines 45 - 51)	52	75,505	48,450					123,955	124,770	139,831
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	206,580	189,515	0	0	0		396,095	316,104	346,208
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					72,445	360	72,445	43,620	48,074
Sewer Utility	57					35,295	357	35,295	35,720	59,630
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					47,345	383	47,345	42,150	36,611
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					155,085		155,085	121,490	144,315
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	206,580	189,515	0	0	0	155,085	551,180	437,594	490,523
Transfers Out	71	8,600						8,600	8,400	11,531
Total Expenditures & Other Financing Uses (lines 71 +72)	72	215,180	189,515	0	0	0	155,085	559,780	445,994	502,054
Continuing Appropriation	73	0						0	0	0
Ending Fund Balance June 30	74	56,196	98,128	129	0	0	250,423	404,886	330,214	272,243

* 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 LOWDEN

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	137,276	3,807	0	0			141,083	139,505	140,810
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	137,276	3,807	0	0			141,083	139,505	140,810
Delinquent Property Taxes 4							0	0	15,117
TIF Revenues 5		23,000					23,000	18,000	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,923	138	0	0			472 5,061	5,139	0
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		43,450					395 43,450	40,000	42,174
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,923	43,588	0	0			48,511	45,139	42,174
Licenses & Permits 13	1,650						1,650	1,575	2,445
Use of Money & Property 14	3,600						3,600	3,600	1,686
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		66,537					400 66,537	67,887	66,018
Other State Grants & Reimbursements 17		75,000					401 75,000	0	0
Local Grants & Reimbursements 18	18,271						402 18,271	18,329	22,515
Subtotal - Intergovernmental (lines 15 thru 18) 19	18,271	141,537	0	0		0	159,808	86,216	88,533
Charges for Fees & Service:									
Water Utility 20		5,000					404 103,550	83,500	73,987
Sewer Utility 21							405 87,250	65,900	61,680
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							410 48,000	48,000	46,803
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	2,667
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	1,388
Subtotal - Charges for Service (lines 20 thru 32) 33	0	5,000	0	0	0	238,800	243,800	197,400	186,525
Special Assessments 34								0	0
Miscellaneous 35	4,400	0					4,400	4,130	4,731
Other Financing Sources:									
Operating Transfers In 36	8,600	0					8,600	8,400	11,531
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	8,600	0	0	0	0	0	8,600	8,400	11,531
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	178,720	216,932	0	0	0	238,800	634,452	503,965	493,552
Beginning Fund Balance July 1 41	92,656	70,711	139	0	0	166,708	330,214	272,243	280,745
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	271,376	287,643	139	0	0	405,508	964,666	776,208	774,297

CITY OF LOWDEN 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	137,276	106	3,807	134	0	161	0					234	141,083	264	139,505	294	140,810	
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	137,276	108	3,807	136	0	163	0					236	141,083	266	139,505	296	140,810	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	15,117	
TIF Revenues			110	23,000									238	23,000	268	18,000	298	0	
Other City Taxes	81	4,923	111	43,588	138	0	165	0					239	48,511	269	45,139	299	42,174	
Licenses & Permits	82	1,650	112	0							212	0	240	1,650	270	1,575	300	2,445	
Use of Money and Property	83	3,600	113	0	139	0	166	0	194	0	213	0	241	3,600	271	3,600	301	1,686	
Intergovernmental	84	18,271	114	141,537	140	0	167	0			426	0	242	159,808	272	86,216	302	88,533	
Charges for Fees & Service	85	0	115	5,000	141	0	168	0	195	0	214	238,800	243	243,800	273	197,400	303	186,525	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	4,400	117	0	143	0	170	0	196	0	215	0	245	4,400	275	4,130	305	4,731	
Sub-Total Revenues	88	170,120	118	216,932	144	0	171	0	197	0	216	238,800	246	625,852	276	495,565	306	482,021	
Other Financing Sources:																			
Transfers In	89	8,600	119	0	145	0	172	0	198	0	217	0	247	8,600	277	8,400	307	11,531	
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	
Total Revenues and Other Sources	92	178,720	120	216,932	148	0	175	0	200	0	220	238,800	250	634,452	280	503,965	310	493,552	
Expenditures & Other Financing Uses																			
Public Safety	600	53,531	609	0							623	0	335	53,531	632	51,791	642	66,130	
Public Works	601	16,000	610	66,065							624	0	336	82,065	633	80,580	643	79,814	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	61,544	612	0							626	0	371	61,544	635	58,963	645	60,433	
Community and Economic Development	604	0	613	75,000							627	0	372	75,000	636	0	646	0	
General Government	605	75,505	614	48,450							628	0	373	123,955	637	124,770	647	139,831	
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	206,580	617	189,515	619	0	622	0	631	0			442	396,095	640	316,104	650	346,208	
Business Type Proprietary: Enterprise & ISF											155,085		155,085		121,490		144,315		
Total Gov & Bus Type Expenditures	97	206,580	125	189,515	153	0	180	0	205	0	225	155,085	374	551,180	285	437,594	315	490,523	
Transfers Out	101	8,600	129	0	156	0	184	0	207	0	229	0	259	8,600	289	8,400	319	11,531	
Total ALL Expenditures/Transfers Out	102	215,180	130	189,515	157	0	185	0	208	0	230	155,085	260	559,780	290	445,994	320	502,054	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-36,460	131	27,417	158	0	186	0	209	0	231	83,715	261	74,672	291	57,971	321	-8,502	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	92,656	132	70,711	159	139	187	0	210	0	232	166,708	262	330,214	292	272,243	322	280,745	
Ending Fund Balance June 30	105	56,196	133	98,128	160	139	188	0	211	0	233	250,423	263	404,886	293	330,214	323	272,243	

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

City Name: LOWDEN

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)						0		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
(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			0	0	0	0	0	0

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

City Name: LOWDEN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 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
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(43)						0		0
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(46)						0		0
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(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
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(56)						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 **LOWDEN** , Iowa

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

on 03/06/06 at 7:00 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 \$ 9.94426

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.

563-941-7705
 phone number

Peggy Kedley
 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	141,083	139,505	140,810
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	141,083	139,505	140,810
Delinquent Property Taxes	4	0	0	15,117
TIF Revenues	5	23,000	18,000	0
Other City Taxes	6	48,511	45,139	42,174
Licenses & Permits	7	1,650	1,575	2,445
Use of Money and Property	8	3,600	3,600	1,686
Intergovernmental	9	159,808	86,216	88,533
Charges for Fees & Service	10	243,800	197,400	186,525
Special Assessments	11	0	0	0
Miscellaneous	12	4,400	4,130	4,731
Other Financing Sources	13	8,600	8,400	11,531
Total Revenues and Other Sources	14	634,452	503,965	493,552
Expenditures & Other Financing Uses				
Public Safety	15	53,531	51,791	66,130
Public Works	16	82,065	80,580	79,814
Health and Social Services	17	0	0	0
Culture and Recreation	18	61,544	58,963	60,433
Community and Economic Development	19	75,000	0	0
General Government	20	123,955	124,770	139,831
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	396,095	316,104	346,208
Business Type / Enterprises	24	155,085	121,490	144,315
Total ALL Expenditures	25	551,180	437,594	490,523
Transfers Out	26	8,600	8,400	11,531
Total ALL Expenditures/Transfers Out	27	559,780	445,994	502,054
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	74,672	57,971	-8,502
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	330,214	272,243	280,745
Ending Fund Balance June 30	31	404,886	330,214	272,243