

29-270

Adoption of Budget and Certification of City Taxes

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

The City of: Middletown County Name: DES MOINES 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,612,781	2b		4,467,313
		DEBT SERVICE	3a		3b		
Ag Land	4a	65,500					

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	37,364	36,185	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	1,650	1,598	52	0.35770
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	39,014	37,783		
384.1	3.00375		Ag Land		26	197	197	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	39,211	37,980		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	3,900	3,777		0.84548
	Amt Nec		Other Employee Benefits		31	2,700	2,615		0.58533
Total Employee Benefit Levies (29,30,31)					32	6,600	6,392	65	1.43081
Sub Total Special Revenue Levies (28+32)					33	6,600	6,392		
		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	6,600	6,392		
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	45,811	44,372	72	9.88851

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 Middletown

(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	43,413	330,795				374,208	168,399	542,607
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	186,281	96,730				283,011	88,139	371,150
Actual Expenditures Except End Bal (pg 12, line 259) *	3	177,216	22,582				199,798	129,294	329,092
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	52,478	404,943	0	0	0	457,421	127,244	584,665
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	52,478	404,943	0	0	0	457,421	127,244	584,665
Re-Est Revenues	6	144,887	106,757	0	0	0	251,644	70,000	321,644
Re-Est Expenditures	7	302,800	169,000	0	0	0	471,800	95,000	566,800
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-105,435	342,700	0	0	0	237,265	102,244	339,509
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-105,435	342,700	0	0	0	237,265	102,244	339,509
Revenues	11	39,211	114,182	0	0	0	153,393	95,000	248,393
Expenditures	12	190,000	217,500	0	0	0	407,500	95,000	502,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-256,224	239,382	0	0	0	-16,842	102,244	85,402

* 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	16,700					325	16,700	15,750	15,233
Jail	2						327	0	0	0
Emergency Management	3						328	0	250	250
Flood Control	4						329	0	0	0
Fire Department	5						330	0	1,500	26,000
Ambulance	6						331	0	1,000	661
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	500	139
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	17,000	0		0		17,000	19,000	42,283	
Public Works										
Roads, Bridges, & Sidewalks	12	2,000	200,000				353	202,000	152,000	7,741
Parking - Meter and Off-Street	13						356	0	0	2,011
Street Lighting	14	9,000					324	9,000	8,500	8,850
Traffic Control and Safety	15	1,000	2,000				326	3,000	1,000	1,362
Snow Removal	16		3,500				354	3,500	3,000	6,013
Highway Engineering	17		10,000				355	10,000	10,000	0
Street Cleaning	18	1,000	2,000				359	3,000	9,000	651
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	7,696
TOTAL (lines 12 - 21)	22	13,000	217,500		0		230,500	183,500	34,324	
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	1,500					340	1,500	1,500	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	1,500	0		0		1,500	1,500	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	1,500						344 1,500	1,500	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	6,000	5,275
Recreation 34	5,000						587 5,000	5,000	5,000
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	1,000						348 1,000	1,000	0
TOTAL (lines 31 - 37) 38	12,500	0			0		12,500	13,500	10,275
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	5,000						368 5,000	10,000	0
Housing and Urban Renewal 41	5,000						369 5,000	8,000	0
Planning & Zoning 42	5,000						379 5,000	5,000	528
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	15,000	0			0		15,000	23,000	528
General Government									
Mayor, Council, & City Manager 45	3,000						375 3,000	3,300	433
Clerk, Treasurer, & Finance Adm. 46	13,000						376 13,000	13,000	16,801
Elections 47	1,000						377 1,000	0	895
Legal Services & City Attorney 48	10,000						378 10,000	10,000	14,940
City Hall & General Buildings 49	2,000						380 2,000	3,000	13,821
Tort Liability 50	2,000						382 2,000	2,000	2,256
Other General Government 51	100,000						381 100,000	200,000	63,241
TOTAL (lines 45 - 51) 52	131,000	0			0		131,000	231,300	112,387
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	190,000	217,500	0	0	0		407,500		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						50,000	360 50,000	50,000	62,685
Sewer Utility 57						45,000	357 45,000	45,000	66,609
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						95,000	95,000	95,000	129,294
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	190,000	217,500	0	0	0	95,000	502,500	95,000	129,294
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	190,000	217,500	0	0	0	95,000	502,500	566,800	329,091
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-256,224	239,382	20	0	0	102,244	85,402	339,509	584,664

* 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 Middletown

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	37,980	6,392	0	0			44,372	41,413	43,120
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	37,980	6,392	0	0			44,372	41,413	43,120
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,231	208	0	0			472	1,439	753
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		58,067					395	58,067	50,440
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,231	58,275	0	0			59,506	53,481	51,193
Licenses & Permits 13							0	3,000	2,451
Use of Money & Property 14							0	49,250	14,807
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		49,515					400	49,515	44,793
Other State Grants & Reimbursements 17							401	0	2,496
Local Grants & Reimbursements 18							402	0	6,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	49,515	0	0		0	49,515	54,500	47,289
Charges for Fees & Service:									
Water Utility 20						50,000	404	50,000	46,464
Sewer Utility 21						45,000	405	45,000	33,307
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	95,000	95,000	70,000	79,771
Special Assessments 34							0	0	0
Miscellaneous 35							0	50,000	132,517
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	39,211	114,182	0	0	0	95,000	248,393	321,644	371,148
Beginning Fund Balance July 1 41	-105,435	342,700	0	0	0	102,244	339,509	584,665	542,607
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	-66,224	456,882	0	0	0	197,244	587,902	906,309	913,755

CITY OF Middletown 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	37,980	106	6,392	134	0	161	0					234	44,372	264	41,413	294	43,120
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	37,980	108	6,392	136	0	163	0					236	44,372	266	41,413	296	43,120
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	1,231	111	58,275	138	0	165	0					239	59,506	269	53,481	299	51,193
Licenses & Permits	82	0	112	0							212	0	240	0	270	3,000	300	2,451
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	49,250	301	14,807
Intergovernmental	84	0	114	49,515	140	0	167	0			426	0	242	49,515	272	54,500	302	47,289
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	95,000	243	95,000	273	70,000	303	79,771
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	50,000	305	132,517
Sub-Total Revenues	88	39,211	118	114,182	144	0	171	0	197	0	216	95,000	246	248,393	276	321,644	306	371,148
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	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	39,211	120	114,182	148	0	175	0	200	0	220	95,000	250	248,393	280	321,644	310	371,148
Expenditures & Other Financing Uses																		
Public Safety	600	17,000	609	0					623	0			335	17,000	632	19,000	642	42,283
Public Works	601	13,000	610	217,500					624	0			336	230,500	633	183,500	643	34,324
Health and Social Services	602	1,500	611	0					625	0			352	1,500	634	1,500	644	0
Culture and Recreation	603	12,500	612	0					626	0			371	12,500	635	13,500	645	10,275
Community and Economic Development	604	15,000	613	0					627	0			372	15,000	636	23,000	646	528
General Government	605	131,000	614	0					628	0			373	131,000	637	231,300	647	112,387
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	190,000	617	217,500	619	0	622	0	631	0			442	407,500	640	471,800	650	0
Business Type Proprietary: Enterprise & ISF											95,000	374	95,000	641	95,000	651	129,294	
Total Gov & Bus Type Expenditures	97	190,000	125	217,500	153	0	180	0	205	0	225	95,000	255	502,500	285	566,800	315	129,294
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	190,000	130	217,500	157	0	185	0	208	0	230	95,000	260	502,500	290	95,000	320	129,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-150,789	131	-103,318	158	0	186	0	209	0	231	0	261	-254,107	291	226,644	321	241,854
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-105,435	132	342,700	159	0	187	0	210	0	232	102,244	262	339,509	292	584,665	322	542,607
Ending Fund Balance June 30	105	-256,224	133	239,382	160	0	188	0	211	0	233	102,244	263	85,402	293	811,309	323	784,461

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

City Name: Middletown

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)	Water Main Replacement Project	172,000	1980	5,678	4,520		10,198	10,198	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			5,678	4,520	0	10,198	10,198	0

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

Fiscal Year
 2008

City Name: Middletown

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 **Middletown** , Iowa

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

on **March 12, 2007** 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 \$ **9.88851**

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.

 319-752-8340
 phone number

 Loretta J. Thomann
 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	44,372	41,413	43,120
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,372	41,413	43,120
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	59,506	53,481	51,193
Licenses & Permits	7	0	3,000	2,451
Use of Money and Property	8	0	49,250	14,807
Intergovernmental	9	49,515	54,500	47,289
Charges for Fees & Service	10	95,000	70,000	79,771
Special Assessments	11	0	0	0
Miscellaneous	12	0	50,000	132,517
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	248,393	321,644	371,148
Expenditures & Other Financing Uses				
Public Safety	15	17,000	19,000	42,283
Public Works	16	230,500	183,500	34,324
Health and Social Services	17	1,500	1,500	0
Culture and Recreation	18	12,500	13,500	10,275
Community and Economic Development	19	15,000	23,000	528
General Government	20	131,000	231,300	112,387
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	407,500	471,800	0
Business Type / Enterprises	24	95,000	95,000	129,294
Total ALL Expenditures	25	502,500	566,800	129,294
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	502,500	95,000	129,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-254,107	226,644	241,854
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	339,509	584,665	542,607
Ending Fund Balance June 30	31	85,402	811,309	784,461