

62-589

Adoption of Budget and Certification of City Taxes

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

The City of: New Sharon County Name: MAHASKA 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 1,301	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	19,985,621	2b		18,898,657
		DEBT SERVICE	3a		3b		
	Ag Land	4a	113,040				

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	139,668	132,072	43 6.98842
(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
		Total General Fund Regular Levies (5 thru 24)		25	139,668	132,072	
384.1	3.00375	Ag Land		26	340	340	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	140,008	132,412	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	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	0	0	
		Valuation					
386	As Req						
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>				
	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	0	0	
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	140,008	132,412	72 6.98842

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 New Sharon

(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	271,673	57,080	152,889		-373	481,269	324,043	805,312
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	379,876	111,930			700	492,506	176,483	668,989
Actual Expenditures Except End Bal (pg 12, line 259) *	3	265,140	92,175			159	357,474	144,823	502,297
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	386,409	76,835	152,889	0	168	616,301	355,703	972,004
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	386,409	76,835	152,889	0	168	616,301	355,703	972,004
Re-Est Revenues	6	324,050	246,889	0	0	700	571,639	223,031	794,670
Re-Est Expenditures	7	392,366	106,676	152,889	0	250	652,181	175,920	828,101
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	318,093	217,048	0	0	618	535,759	402,814	938,573
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	318,093	217,048	0	0	618	535,759	402,814	938,573
Revenues	11	295,248	104,000	0	0	700	399,948	225,550	625,498
Expenditures	12	326,213	104,000	0	0	0	430,213	148,925	579,138
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	287,128	217,048	0	0	1,318	505,494	479,439	984,933

* 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	78,000					325	78,000	54,000	52,112
Jail	2						327	0	0	0
Emergency Management	3	1,000					328	1,000	1,000	976
Flood Control	4						329	0	0	0
Fire Department	5	42,000					330	42,000	41,000	22,207
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	15,500					333	15,500	28,766	0
Animal Control	9	500					349	500	300	195
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	137,000	0		0			137,000	125,066	75,490
Public Works										
Roads, Bridges, & Sidewalks	12	53,000	87,000				353	140,000	143,386	128,366
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		15,000				324	15,000	15,290	14,968
Traffic Control and Safety	15						326	0	0	259
Snow Removal	16		2,000				354	2,000	1,500	261
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	500	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	53,000	104,000		0			157,000	160,676	143,854
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 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	1,000					344	1,000	1,000	3,000
Museum, Band and Theater	32						345	0	0	0
Parks	33	8,163					346	8,163	8,500	7,175
Recreation	34	8,500					587	8,500	8,000	7,176
Cemetery	35	17,000					366	17,000	14,000	8,905
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	250			0		348	250	250	159
TOTAL (lines 31 - 37)	38	34,913	0		0			34,913	31,750	26,415
Community and Economic Development										
Community Beautification	39	500					367	500	500	0
Economic Development	40						368	0	94,000	32,492
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	500	0		0			500	94,500	32,492
General Government										
Mayor, Council, & City Manager	45	5,800					375	5,800	5,300	4,824
Clerk, Treasurer, & Finance Adm.	46	55,000					376	55,000	53,500	52,664
Elections	47	500					377	500	500	0
Legal Services & City Attorney	48	3,000					378	3,000	3,000	2,313
City Hall & General Buildings	49	36,500					380	36,500	25,000	19,422
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	100,800	0		0			100,800	87,300	79,223
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	326,213	104,000	0	0	0		430,213	499,292	357,474
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					67,200	360	67,200	92,000	99,109
Sewer Utility	57					52,725	357	52,725	55,000	45,714
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					29,000	447	29,000	28,920	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					148,925		148,925	175,920	144,823
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	326,213	104,000	0	0	148,925		579,138	675,212	502,297
Transfers Out	71							0	152,889	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	326,213	104,000	0	0	148,925		579,138	828,101	502,297
Continuing Appropriation	73					0		0	0	0
Ending Fund Balance June 30	74	287,128	217,048	0	0	1,318		984,933	938,573	972,004

* 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 New Sharon

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	132,412	0	0	0			132,412	145,000	137,791
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	132,412	0	0	0			132,412	145,000	137,791
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	7,596	0	0	0			472 7,596	8,700	7,706
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	700						393 700	750	739
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	84,000						395 84,000	94,000	93,787
Subtotal - Other City Taxes (lines 6 thru 11) 12	92,296	0	0	0			92,296	103,450	102,232
Licenses & Permits 13	950					3,400	4,350	4,250	885
Use of Money & Property 14	27,050				700	16,000	43,750	44,200	31,992
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	540	104,000					400 104,540	95,000	108,713
Other State Grants & Reimbursements 17			0				401 0	0	0
Local Grants & Reimbursements 18	42,000						402 42,000	41,000	40,835
Subtotal - Intergovernmental (lines 15 thru 18) 19	42,540	104,000	0	0		0	146,540	136,000	149,548
Charges for Fees & Service:									
Water Utility 20						98,900	404 98,900	98,250	78,658
Sewer Utility 21						107,250	405 107,250	105,381	96,051
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 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	790
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	206,150	206,150	203,631	175,499
Special Assessments 34							0	0	0
Miscellaneous 35							0	5,250	4,302
Other Financing Sources:									
Operating Transfers In 36							0	152,889	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	66,740
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	152,889	66,740
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	295,248	104,000	0	0	700	225,550	625,498	794,670	668,989
Beginning Fund Balance July 1 41	318,093	217,048	0	0	618	402,814	938,573	972,004	805,312
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	613,341	321,048	0	0	1,318	628,364	1,564,071	1,766,674	1,474,301

CITY OF **New Sharon** **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	132,412	106	0	134	0	161	0					234	132,412	264	145,000	294	137,791
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	132,412	108	0	136	0	163	0					236	132,412	266	145,000	296	137,791
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	92,296	111	0	138	0	165	0					239	92,296	269	103,450	299	102,232
Licenses & Permits	82	950	112	0							212	3,400	240	4,350	270	4,250	300	885
Use of Money and Property	83	27,050	113	0	139	0	166	0	194	700	213	16,000	241	43,750	271	44,200	301	31,992
Intergovernmental	84	42,540	114	104,000	140	0	167	0			426	0	242	146,540	272	136,000	302	149,548
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	206,150	243	206,150	273	203,631	303	175,499
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	5,250	305	4,302
Sub-Total Revenues	88	295,248	118	104,000	144	0	171	0	197	700	216	225,550	246	625,498	276	641,781	306	602,249
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	152,889	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	66,740
Total Revenues and Other Sources	92	295,248	120	104,000	148	0	175	0	200	700	220	225,550	250	625,498	280	794,670	310	668,989
Expenditures & Other Financing Uses																		
Public Safety	600	137,000	609	0							623	0	335	137,000	632	125,066	642	75,490
Public Works	601	53,000	610	104,000							624	0	336	157,000	633	160,676	643	143,854
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	34,913	612	0							626	0	371	34,913	635	31,750	645	26,415
Community and Economic Development	604	500	613	0							627	0	372	500	636	94,500	646	32,492
General Government	605	100,800	614	0							628	0	373	100,800	637	87,300	647	79,223
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	326,213	617	104,000	619	0	622	0	631	0			442	430,213	640	499,292	650	357,474
Business Type Proprietary: Enterprise & ISF											148,925	374	148,925	641	175,920	651	144,823	
Total Gov & Bus Type Expenditures	97	326,213	125	104,000	153	0	180	0	205	0	225	148,925	255	579,138	285	675,212	315	502,297
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	152,889	319	0
Total ALL Expenditures/Transfers Out	102	326,213	130	104,000	157	0	185	0	208	0	230	148,925	260	579,138	290	828,101	320	502,297
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-30,965	131	0	158	0	186	0	209	700	231	76,625	261	46,360	291	-33,431	321	166,692
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	318,093	132	217,048	159	0	187	0	210	618	232	402,814	262	938,573	292	972,004	322	805,312
Ending Fund Balance June 30	105	287,128	133	217,048	160	0	188	0	211	1,318	233	479,439	263	984,933	293	938,573	323	972,004

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

City Name: New Sharon

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)	Sewer Project	388,000	June-02	15,000	13,179	157	28,336	28,336	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			15,000	13,179	157	28,336	28,336	0

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

Fiscal Year
2007

City Name: New Sharon

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 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
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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 **New Sharon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 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 \$ 6.98842

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.

641-637-4124
 phone number

 Diane L. Brand
 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	132,412	145,000	137,791
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	132,412	145,000	137,791
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	92,296	103,450	102,232
Licenses & Permits	7	4,350	4,250	885
Use of Money and Property	8	43,750	44,200	31,992
Intergovernmental	9	146,540	136,000	149,548
Charges for Fees & Service	10	206,150	203,631	175,499
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,250	4,302
Other Financing Sources	13	0	152,889	66,740
Total Revenues and Other Sources	14	625,498	794,670	668,989
Expenditures & Other Financing Uses				
Public Safety	15	137,000	125,066	75,490
Public Works	16	157,000	160,676	143,854
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,913	31,750	26,415
Community and Economic Development	19	500	94,500	32,492
General Government	20	100,800	87,300	79,223
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	430,213	499,292	357,474
Business Type / Enterprises	24	148,925	175,920	144,823
Total ALL Expenditures	25	579,138	675,212	502,297
Transfers Out	26	0	152,889	0
Total ALL Expenditures/Transfers Out	27	579,138	828,101	502,297
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	46,360	-33,431	166,692
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	938,573	972,004	805,312
Ending Fund Balance June 30	31	984,933	938,573	972,004