

34-327

Adoption of Budget and Certification of City Taxes

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

The City of: Nora Springs County Name: FLOYD & CERRO GORDO Date Budget Adopted: 03/14/06
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2005 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>20,571,237</u>	2b <u>19,957,977</u>
DEBT SERVICE	3a <u>26,069,651</u>	3b <u>25,456,391</u>
Ag Land	4a <u>401,160</u>	
		Last Official Census <u>1,532</u>

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	166,627	161,660	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	22,314	52	1.11807	
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	189,627	183,974			
384.1	3.00375	Ag Land		26	1,205	1,205	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	190,832	185,179			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	5,324	5,165	64	0.25881	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	11,602	11,256		0.56399	
	Amt Nec	Other Employee Benefits		31	6,248	6,062		0.30373	
		Total Employee Benefit Levies (29,30,31)		32	17,850	17,318	65	0.86772	
		Sub Total Special Revenue Levies (28+32)		33	23,174	22,483			
		Valuation							
386	As Req								
		With Gas & Elec	Without Gas & Elec						
		(A)	(B)						
		SSMID 1		34		0	66	0	
		SSMID 2		35		0	67	0	
		SSMID 3		36		0	68	0	
		SSMID 4		35a		0	69	0	
		SSMID 5		36a		0	565	0	
		SSMID 6		37		0	566	0	
		Total SSMID (34 thru 37)		38	0	0			Do Not Add
		Total Special Revenue Levies (33+38)		39	23,174	22,483			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	22,950	22,410	70	0.88033	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	236,956	230,072	72	11.22493	

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 Nora Springs

(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	-140,500	505,652	56,821	40,478		462,451	263,755	726,206
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	307,766	444,270	94,009	4,793		850,838	360,302	1,211,140
Actual Expenditures Except End Bal (pg 12, line 259) *	3	345,388	332,482	94,143	15,728		787,741	414,418	1,202,159
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-178,122	617,440	56,687	29,543	0	525,548	209,639	735,187
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-178,122	617,440	56,687	29,543	0	525,548	209,639	735,187
Re-Est Revenues	6	268,583	500,099	91,388	45,000	0	905,070	361,214	1,266,284
Re-Est Expenditures	7	346,108	554,241	91,288	29,600	0	1,021,237	528,184	1,549,421
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-255,647	563,298	56,787	44,943	0	409,381	42,669	452,050
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-255,647	563,298	56,787	44,943	0	409,381	42,669	452,050
Revenues	11	285,295	379,505	88,233	81,000	0	834,033	368,922	1,202,955
Expenditures	12	363,244	449,362	88,233	91,500	0	992,339	329,861	1,322,200
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-333,596	493,441	56,787	34,443	0	251,075	81,730	332,805

* 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 Nora Springs

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	120,769	30,369				325	151,138	133,773	141,957
Jail	2						327	0	0	0
Emergency Management	3	1,250					328	1,250	2,250	6,671
Flood Control	4						329	0	0	0
Fire Department	5	12,400					330	12,400	12,400	12,000
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	100
Animal Control	9	200					349	200	200	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	134,619	30,369					164,988	148,623	160,728
Public Works										
Roads, Bridges, & Sidewalks	12	5,500	234,156				353	239,656	217,095	178,121
Parking - Meter and Off-Street	13		0				356	0	0	0
Street Lighting	14		17,000				324	17,000	14,700	15,578
Traffic Control and Safety	15		3,500				326	3,500	1,000	504
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18		1,000				359	1,000	2,000	747
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	43,825					358	43,825	42,625	39,143
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	49,325	255,656					304,981	277,420	234,093
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	5,000					341	5,000	5,000	8,334
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	5,000	0					5,000	5,000	8,334

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	47,000	25,018				344	72,018	72,263	52,791
Museum, Band and Theater	32	500					345	500	500	0
Parks	33	4,275					346	4,275	2,775	2,268
Recreation	34	32,580	1,224				587	33,804	35,280	27,122
Cemetery	35	2,400					366	2,400	2,400	2,400
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	4,500					348	4,500	3,500	3,699
TOTAL (lines 31 - 37)	38	91,255	26,242			0		117,497	116,718	88,280
Community and Economic Development										
Community Beautification	39	1,500					367	1,500	1,000	2,063
Economic Development	40		11,100				368	11,100	10,500	7,032
Housing and Urban Renewal	41	0	0				369	0	1,500	2,032
Planning & Zoning	42	660					379	660	660	0
Other Com & Econ Development	43		7,500				370	7,500	8,000	1,048
TOTAL (lines 39 - 43)	44	2,160	18,600			0		20,760	21,660	12,175
General Government										
Mayor, Council, & City Manager	45	36,335	4,817				375	41,152	44,702	44,039
Clerk, Treasurer, & Finance Adm.	46						376	0	0	5,257
Elections	47						377	0	700	0
Legal Services & City Attorney	48	3,450					378	3,450	3,250	1,607
City Hall & General Buildings	49	8,900	655				380	9,555	9,234	8,783
Tort Liability	50	23,000					382	23,000	22,500	21,081
Other General Government	51	9,200					381	9,200	5,000	8,148
TOTAL (lines 45 - 51)	52	80,885	5,472			0		86,357	85,386	88,915
Debt Service	53							88,233	91,288	94,143
Capital Projects	54							91,500	0	15,728
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	363,244	336,339	88,233	91,500	0		879,316	746,095	702,396
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					120,449	360	120,449	168,856	149,321
Sewer Utility	57					180,059	357	180,059	291,214	192,082
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					300,508		300,508	460,070	341,403
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	363,244	336,339	88,233	91,500	0	300,508	1,179,824	1,206,165	1,043,799
Transfers Out	71	0	113,023					29,353	343,256	158,360
Total Expenditures & Other Financing Uses (lines 71 +72)	72	363,244	449,362	88,233	91,500	0	329,861	1,322,200	1,549,421	1,202,159
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	-333,596	493,441	56,787	34,443	0	81,730	332,805	452,050	735,187

* 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 Nora Springs

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	185,179	22,483	22,410	0			230,072	249,135	249,838
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	185,179	22,483	22,410	0			230,072	249,135	249,838
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		128,550					128,550	155,000	155,340
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,653	691	540	0			472 6,884	8,139	6,403
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	2,663
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		90,000					395 90,000	86,090	89,199
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,653	90,691	540	0			96,884	94,229	98,265
Licenses & Permits 13	2,385						2,385	2,385	2,470
Use of Money & Property 14	15,500	2,000					17,500	5,000	14,027
Intergovernmental:									
Federal Grants & Reimbursements 15		0		81,000			399 81,000	0	0
State Shared Revenues 16		135,581					400 135,581	136,986	136,720
Other State Grants & Reimbursements 17	1,500						401 1,500	1,500	2,644
Local Grants & Reimbursements 18	15,357						402 15,357	15,357	11,943
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,857	135,581	0	81,000	0		233,438	153,843	151,307
Charges for Fees & Service:									
Water Utility 20						143,700	404 143,700	139,400	137,452
Sewer Utility 21						153,700	405 153,700	153,700	149,834
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	41,000						410 41,000	41,000	42,027
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	300
Other Fees & Charges for Service 32	100						413 100	20	12,132
Subtotal - Charges for Service (lines 20 thru 32) 33	41,100	0	0	0	0	297,400	338,500	334,120	341,745
Special Assessments 34	1,000						1,000	2,000	1,073
Miscellaneous 35	12,050	200					12,250	10,000	38,714
Other Financing Sources:									
Operating Transfers In 36	5,571	0	65,283			71,522	142,376	260,572	158,361
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	5,571	0	65,283	0	0	71,522	142,376	260,572	158,361
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	285,295	379,505	88,233	81,000	0	368,922	1,202,955	1,266,284	1,211,140
Beginning Fund Balance July 1 41	-255,647	563,298	56,787	44,943	0	42,669	452,050	735,187	726,206
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	29,648	942,803	145,020	125,943	0	411,591	1,655,005	2,001,471	1,937,346

CITY OF Nora Springs 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	185,179	106	22,483	134	22,410	161	0					234	230,072	264	249,135	294	249,838
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	185,179	108	22,483	136	22,410	163	0					236	230,072	266	249,135	296	249,838
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	128,550									238	128,550	268	155,000	298	155,340
Other City Taxes	81	5,653	111	90,691	138	540	165	0					239	96,884	269	94,229	299	98,265
Licenses & Permits	82	2,385	112	0							212	0	240	2,385	270	2,385	300	2,470
Use of Money and Property	83	15,500	113	2,000	139	0	166	0	194	0	213	0	241	17,500	271	5,000	301	14,027
Intergovernmental	84	16,857	114	135,581	140	0	167	81,000			426	0	242	233,438	272	153,843	302	151,307
Charges for Fees & Service	85	41,100	115	0	141	0	168	0	195	0	214	297,400	243	338,500	273	334,120	303	341,745
Special Assessments	86	1,000	116	0	142	0	169	0			427	0	244	1,000	274	2,000	304	1,073
Miscellaneous	87	12,050	117	200	143	0	170	0	196	0	215	0	245	12,250	275	10,000	305	38,714
Sub-Total Revenues	88	279,724	118	379,505	144	22,950	171	81,000	197	0	216	297,400	246	1,060,579	276	1,005,712	306	1,052,779
Other Financing Sources:																		
Transfers In	89	5,571	119	0	145	65,283	172	0	198	0	217	71,522	247	142,376	277	260,572	307	158,361
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	285,295	120	379,505	148	88,233	175	81,000	200	0	220	368,922	250	1,202,955	280	1,266,284	310	1,211,140
Expenditures & Other Financing Uses																		
Public Safety	600	134,619	609	30,369							623	0	335	164,988	632	148,623	642	160,728
Public Works	601	49,325	610	255,656							624	0	336	304,981	633	277,420	643	234,093
Health and Social Services	602	5,000	611	0							625	0	352	5,000	634	5,000	644	8,334
Culture and Recreation	603	91,255	612	26,242							626	0	371	117,497	635	116,718	645	88,280
Community and Economic Development	604	2,160	613	18,600							627	0	372	20,760	636	21,660	646	12,175
General Government	605	80,885	614	5,472							628	0	373	86,357	637	85,386	647	88,915
Debt Service	606	0	615	0	618	88,233					629	0	440	88,233	638	91,288	648	94,143
Capital Projects	607	0	616	0			621	91,500			630	0	441	91,500	639	0	649	15,728
Total Government Activities Expenditures	608	363,244	617	336,339	619	88,233	622	91,500	631	0			442	879,316	640	746,095	650	702,396
Business Type Proprietary: Enterprise & ISF											300,508	374	300,508	641	460,070	651	341,403	
Total Gov & Bus Type Expenditures	97	363,244	125	336,339	153	88,233	180	91,500	205	0	225	300,508	255	1,179,824	285	1,206,165	315	1,043,799
Transfers Out	101	0	129	113,023	156	0	184	0	207	0	229	29,353	259	142,376	289	343,256	319	158,360
Total ALL Expenditures/Transfers Out	102	363,244	130	449,362	157	88,233	185	91,500	208	0	230	329,861	260	1,322,200	290	1,549,421	320	1,202,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-77,949	131	-69,857	158	0	186	-10,500	209	0	231	39,061	261	-119,245	291	-283,137	321	8,981
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-255,647	132	563,298	159	56,787	187	44,943	210	0	232	42,669	262	452,050	292	735,187	322	726,206
Ending Fund Balance June 30	105	-333,596	133	493,441	160	56,787	188	34,443	211	0	233	81,730	263	332,805	293	452,050	323	735,187

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

Fiscal Year
2007

City Name: Nora Springs

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
(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	22,950

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Nora Springs** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Nora Springs Community Room**

on **March 14, 2006** at **7:00 p.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 \$ **11.22493**

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)749-5315
 phone number

 Deborah J. Gaul
 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	230,072	249,135	249,838
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	230,072	249,135	249,838
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	128,550	155,000	155,340
Other City Taxes	6	96,884	94,229	98,265
Licenses & Permits	7	2,385	2,385	2,470
Use of Money and Property	8	17,500	5,000	14,027
Intergovernmental	9	233,438	153,843	151,307
Charges for Fees & Service	10	338,500	334,120	341,745
Special Assessments	11	1,000	2,000	1,073
Miscellaneous	12	12,250	10,000	38,714
Other Financing Sources	13	142,376	260,572	158,361
Total Revenues and Other Sources	14	1,202,955	1,266,284	1,211,140
Expenditures & Other Financing Uses				
Public Safety	15	164,988	148,623	160,728
Public Works	16	304,981	277,420	234,093
Health and Social Services	17	5,000	5,000	8,334
Culture and Recreation	18	117,497	116,718	88,280
Community and Economic Development	19	20,760	21,660	12,175
General Government	20	86,357	85,386	88,915
Debt Service	21	88,233	91,288	94,143
Capital Projects	22	91,500	0	15,728
Total Government Activities Expenditures	23	879,316	746,095	702,396
Business Type / Enterprises	24	300,508	460,070	341,403
Total ALL Expenditures	25	1,179,824	1,206,165	1,043,799
Transfers Out	26	142,376	343,256	158,360
Total ALL Expenditures/Transfers Out	27	1,322,200	1,549,421	1,202,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-119,245	-283,137	8,981
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	452,050	735,187	726,206
Ending Fund Balance June 30	31	332,805	452,050	735,187