

13-109

Adoption of Budget and Certification of City Taxes

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

The City of: POMEROY County Name: CALHOUN Date Budget Adopted: 06/25/07
(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	
	With Gas & Electric Regular 2a <u>12,966,472</u> 2b	Without Gas & Electric 2b <u>12,519,533</u>
	DEBT SERVICE 3a <u>12,966,472</u> 3b	3b <u>12,519,533</u>
	Ag Land 4a <u>620,210</u>	Last Official Census

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	#N/A	Request with	Property Taxes	Levied	Rate	Rate
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	105,028		101,408	43	8.10000
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	7,146		6,900	52	0.55111
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
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/devis		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	112,174	108,308		
384.1	3.00375	Ag Land		26	1,863		1,863	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	114,037	110,171		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,485		3,365	64	0.26877
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	7,018		6,776		0.54124
	Amt Nec	Other Employee Benefits		31	405		391		0.03123
Total Employee Benefit Levies (29,30,31)					32	7,423	7,167	65	0.57248
Sub Total Special Revenue Levies (28+32)					33	10,908	10,532		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34			0	66	0
	SSMID 2 (A)			35			0	67	0
	SSMID 3 (A)			36			0	68	0
	SSMID 4 (A)			35a			0	69	0
	SSMID 5 (A)			36a			0	565	0
	SSMID 6 (A)			37			0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	10,908	10,532		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	80,120	40	77,358	70	6.17901
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					42	205,065	198,061	72	15.67137

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 **POMEROY**

(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	177,982	153,237	9,321			340,540	153,237	493,777
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,435	141,857	86,306			407,598	136,520	544,118
Actual Expenditures Except End Bal (pg 12, line 259) *	3	216,855	66,163	83,381			366,399	51,752	418,151
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	140,562	228,931	12,246	0	0	381,739	238,005	619,744
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	140,562	228,931	12,246	0	0	381,739	238,005	619,744
Re-Est Revenues	6	196,724	71,613	80,120	0	0	348,457	247,968	596,425
Re-Est Expenditures	7	203,271	123,695	80,120	0	0	407,086	216,000	623,086
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	134,015	176,849	12,246	0	0	323,110	269,973	593,083
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	134,015	176,849	12,246	0	0	323,110	269,973	593,083
Revenues	11	182,037	71,613	80,120	0	0	333,770	247,968	581,738
Expenditures	12	195,743	161,356	0	0	0	357,099	216,000	573,099
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	120,309	87,106	92,366	0	0	299,781	301,941	601,722

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	44,159	24,329					325	68,488	68,488	66,774
Jail	2							327	0	0	0
Emergency Management	3	2,000						328	2,000	2,000	964
Flood Control	4							329	0	0	0
Fire Department	5	14,552	448					330	15,000	15,000	9,541
Ambulance	6	11,873	127					331	12,000	17,000	18,281
Building Inspections	7							332	0	500	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	500						349	500	500	0
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	73,084	24,904			0			97,988	103,488	95,560
Public Works											
Roads, Bridges, & Sidewalks	12		20,526					353	20,526	69,165	56,390
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		100,000					324	100,000	10,000	8,981
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16							354	0	4,500	792
Highway Engineering	17		4,500					355	4,500	0	0
Street Cleaning	18		1,000					359	1,000	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	0	126,026			0			126,026	84,165	66,163
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	3,000						341	3,000	2,000	750
Community Mental Health	28							342	0	0	180
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	3,000	0			0			3,000	2,000	930

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	34,024	1,861					344 35,885	33,616	35,534
Museum, Band and Theater 32							345 0	300	0
Parks 33	10,000						346 10,000	3,000	4,120
Recreation 34	3,000						587 3,000	3,000	3,381
Cemetery 35	13,700						366 13,700	13,700	7,667
Community Center, Zoo, & Marina 36	4,000						347 4,000	2,000	3,096
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	64,724	1,861			0		66,585	55,616	53,798
Community and Economic Development									
Community Beautification 39							367 0	150	0
Economic Development 40	500						368 500	250	0
Housing and Urban Renewal 41							369 0	500	0
Planning & Zoning 42							379 0	5,000	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	500	0			0		500	5,900	0
General Government									
Mayor, Council, & City Manager 45	2,950	50					375 3,000	2,200	4,527
Clerk, Treasurer, & Finance Adm. 46	17,485	8,515					376 26,000	39,297	30,162
Elections 47	1,000						377 1,000	500	876
Legal Services & City Attorney 48	1,000						378 1,000	1,800	3,683
City Hall & General Buildings 49	17,500						380 17,500	17,500	14,615
Tort Liability 50	14,500						382 14,500	14,500	12,704
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	54,435	8,565			0		63,000	75,797	66,567
Debt Service 53								0	80,120
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	195,743	161,356	0	0	0		357,099		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						125,000	360 125,000	125,000	40,413
Sewer Utility 57						70,000	357 70,000	70,000	6,500
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						21,000	383 21,000	21,000	4,839
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						216,000	216,000	216,000	51,752
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	195,743	161,356	0	0	0	216,000	573,099	216,000	51,752
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	195,743	161,356	0	0	0	216,000	573,099	623,086	418,151
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	120,309	87,106	92,366	0	0	301,941	601,722	593,083	588,410

* 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 POMEROY

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	110,171	10,532	77,358	0			198,061	198,061	234,755
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	110,171	10,532	77,358	0			198,061	198,061	234,755
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	3,866	376	2,762	0			7,004	7,191	2,925
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes							0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	3,866	376	2,762	0			7,004	7,191	2,925
Licenses & Permits							0	0	595
Use of Money & Property							0	0	1,399
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues		60,705					60,705	60,705	59,384
Other State Grants & Reimbursements							0	0	1,425
Local Grants & Reimbursements	12,000						12,000	33,000	38,339
Subtotal - Intergovernmental (lines 15 thru 18)	12,000	60,705	0	0		0	72,705	93,705	99,148
Charges for Fees & Service:									
Water Utility						149,586	149,586	149,586	85,542
Sewer Utility						77,382	77,382	77,382	39,233
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage						21,000	21,000	21,000	11,745
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service	42,000						42,000	42,000	36,593
Subtotal - Charges for Service (lines 20 thru 32)	42,000	0	0	0	0	247,968	289,968	289,968	173,113
Special Assessments							0	0	0
Miscellaneous	14,000						14,000	7,500	849
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	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)	182,037	71,613	80,120	0	0	247,968	581,738	596,425	512,784
Beginning Fund Balance July 1	134,015	176,849	12,246	0	0	269,973	593,083	619,744	493,777
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	316,052	248,462	92,366	0	0	517,941	1,174,821	1,216,169	1,006,561

CITY OF POMEROY 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	110,171	106	10,532	134	77,358	161	0					234	198,061	264	198,061	294	234,755
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	110,171	108	10,532	136	77,358	163	0					236	198,061	266	198,061	296	234,755
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	3,866	111	376	138	2,762	165	0					239	7,004	269	7,191	299	2,925
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	595
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	1,399
Intergovernmental	84	12,000	114	60,705	140	0	167	0			426	0	242	72,705	272	93,705	302	99,148
Charges for Fees & Service	85	42,000	115	0	141	0	168	0	195	0	214	247,968	243	289,968	273	289,968	303	173,113
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	14,000	117	0	143	0	170	0	196	0	215	0	245	14,000	275	7,500	305	849
Sub-Total Revenues	88	182,037	118	71,613	144	80,120	171	0	197	0	216	247,968	246	581,738	276	596,425	306	512,784
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	182,037	120	71,613	148	80,120	175	0	200	0	220	247,968	250	581,738	280	596,425	310	512,784
Expenditures & Other Financing Uses																		
Public Safety	600	73,084	609	24,904					623	0			335	97,988	632	103,488	642	95,560
Public Works	601	0	610	126,026					624	0			336	126,026	633	84,165	643	66,163
Health and Social Services	602	3,000	611	0					625	0			352	3,000	634	2,000	644	930
Culture and Recreation	603	64,724	612	1,861					626	0			371	66,585	635	55,616	645	53,798
Community and Economic Development	604	500	613	0					627	0			372	500	636	5,900	646	0
General Government	605	54,435	614	8,565					628	0			373	63,000	637	75,797	647	66,567
Debt Service	606	0	615	0	618	0			629	0			440	0	638	80,120	648	83,381
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	195,743	617	161,356	619	0	622	0	631	0			442	357,099	640	407,086	650	0
Business Type Proprietary: Enterprise & ISF											216,000	374	216,000	641	216,000	651	51,752	
Total Gov & Bus Type Expenditures	97	195,743	125	161,356	153	0	180	0	205	0	225	216,000	255	573,099	285	623,086	315	51,752
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	195,743	130	161,356	157	0	185	0	208	0	230	216,000	260	573,099	290	216,000	320	51,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,706	131	-89,743	158	80,120	186	0	209	0	231	31,968	261	8,639	291	380,425	321	461,032
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	134,015	132	176,849	159	12,246	187	0	210	0	232	269,973	262	593,083	292	619,744	322	493,777
Ending Fund Balance June 30	105	120,309	133	87,106	160	92,366	188	0	211	0	233	301,941	263	601,722	293	1,000,169	323	954,809

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

City Name: POMEROY

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)	Street Improvement	650,000	December 1999	70,000	9,720	400	80,120		80,120
(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			70,000	9,720	400	80,120	0	80,120

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

Fiscal Year
2008

City Name: POMEROY

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	80,120

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **POMEROY** , Iowa

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

on **June 25th, 2007** 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 \$ **15.67137**

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.

 712-468-2411
 phone number

 Julia M Pettit
 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	198,061	198,061	234,755
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	198,061	198,061	234,755
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,004	7,191	2,925
Licenses & Permits	7	0	0	595
Use of Money and Property	8	0	0	1,399
Intergovernmental	9	72,705	93,705	99,148
Charges for Fees & Service	10	289,968	289,968	173,113
Special Assessments	11	0	0	0
Miscellaneous	12	14,000	7,500	849
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	581,738	596,425	512,784
Expenditures & Other Financing Uses				
Public Safety	15	97,988	103,488	95,560
Public Works	16	126,026	84,165	66,163
Health and Social Services	17	3,000	2,000	930
Culture and Recreation	18	66,585	55,616	53,798
Community and Economic Development	19	500	5,900	0
General Government	20	63,000	75,797	66,567
Debt Service	21	0	80,120	83,381
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	357,099	407,086	0
Business Type / Enterprises	24	216,000	216,000	51,752
Total ALL Expenditures	25	573,099	623,086	51,752
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	573,099	216,000	51,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,639	380,425	461,032
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	593,083	619,744	493,777
Ending Fund Balance June 30	31	601,722	1,000,169	954,809