

10-079

Adoption of Budget and Certification of City Taxes

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

The City of: Quasqueton County Name: BUCHANAN 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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,643,317</u>	2b <u>7,354,725</u>
DEBT SERVICE	3a <u>7,850,904</u>	3b <u>7,562,312</u>
Ag Land	4a <u>196,841</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	61,911	59,573	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	9,600	9,238	52	1.25600	
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/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	71,511	68,811			
384.1	3.00375	Ag Land		26	591	591	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	72,102	69,402			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		0	
	Amt Nec	Other Employee Benefits		31	11,806	11,360		1.54462	
Total Employee Benefit Levies (29,30,31)				32	11,806	11,360	65	1.54462	
Sub Total Special Revenue Levies (28+32)				33	11,806	11,360			
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	11,806	11,360			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,625	12,161	70	1.60810	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	96,533	92,923	72	12.50872	

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 Quasqueton

(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	102,313	10,586				112,899	68,846	181,745
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,143	58,751				243,894	68,846	312,740
Actual Expenditures Except End Bal (pg 12, line 259) *	3	167,643	67,097				234,740	73,702	308,442
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	119,813	2,240	0	0	0	122,053	63,990	186,043
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	119,813	2,240	0	0	0	122,053	63,990	186,043
Re-Est Revenues	6	135,060	64,001	0	50,000	0	249,061	101,500	350,561
Re-Est Expenditures	7	144,885	79,000	0	50,000	0	273,885	88,650	362,535
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	109,988	-12,759	0	0	0	97,229	76,840	174,069
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	109,988	-12,759	0	0	0	97,229	76,840	174,069
Revenues	11	160,923	79,151	12,625	0	0	252,699	69,300	321,999
Expenditures	12	144,055	76,955	12,625	0	0	233,635	88,756	322,391
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	126,856	-10,563	0	0	0	116,293	57,384	173,677

* 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	13,773					325	13,773	13,202	12,628
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	18,733					330	18,733	18,733	17,575
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	42
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	32,706	0		0		32,706	32,135	30,245	
Public Works										
Roads, Bridges, & Sidewalks	12		63,955				353	63,955	66,000	52,908
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		11,000				324	11,000	11,000	11,444
Traffic Control and Safety	15						326	0	0	698
Snow Removal	16		2,000				354	2,000	2,000	2,047
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	29,850					358	29,850	29,850	31,084
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	29,850	76,955		0		106,805	108,850	98,181	
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	800					343	800	800	600
TOTAL (lines 23 - 29)	30	800	0		0		800	800	600	

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	19,565						346	19,565	20,000
Recreation 34							587	0	0
Cemetery 35	1,500						366	1,500	1,000
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	21,065	0			0			21,065	21,000
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	1,500						368	1,500	1,148
Housing and Urban Renewal 41	5,900						369	5,900	5,700
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	7,400	0			0			7,400	7,200
General Government									
Mayor, Council, & City Manager 45	4,900						375	4,900	4,900
Clerk, Treasurer, & Finance Adm. 46	4,000						376	4,000	10,000
Elections 47	1,000						377	1,000	1,000
Legal Services & City Attorney 48	4,000						378	4,000	4,000
City Hall & General Buildings 49	7,750						380	7,750	7,000
Tort Liability 50	10,000						382	10,000	10,000
Other General Government 51	20,584						381	20,584	17,000
TOTAL (lines 45 - 51) 52	52,234	0			0			52,234	53,900
Debt Service 53			12,625					12,625	0
Capital Projects 54								0	50,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	144,055	76,955	12,625	0	0			233,635	
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						88,756	357	88,756	88,650
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						88,756		88,756	88,650
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	144,055	76,955	12,625	0	0	88,756		322,391	88,650
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	144,055	76,955	12,625	0	0	88,756		322,391	362,535
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	126,856	-10,563	20	0	0	57,384		174,069	186,043

* 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 Quasqueton

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	69,402	11,360	12,161	0		92,923	80,141	79,484
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,402	11,360	12,161	0		92,923	80,141	79,484
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		5,700				5,700	5,700	6,413
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,700	446	464	0		472 3,610	3,328	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9	2,000					393 2,000	2,000	950
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	38,621					395 38,621	30,291	30,479
Subtotal - Other City Taxes (lines 6 thru 11)	12	43,321	446	464	0		44,231	35,619	31,429
Licenses & Permits	13	1,000						1,300	1,315
Use of Money & Property	14	15,000						15,000	14,930
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16		58,645				400 58,645	58,301	58,751
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18		3,000				402 3,000	3,000	7,357
Subtotal - Intergovernmental (lines 15 thru 18)	19	0	61,645	0	0	0	61,645	61,301	66,108
Charges for Fees & Service:									
Water Utility	20						404 0	0	0
Sewer Utility	21					69,300	405 69,300	69,300	68,621
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	32,200					410 32,200	32,200	30,959
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	600
Subtotal - Charges for Service (lines 20 thru 32)	33	32,200	0	0	0	69,300	101,500	101,500	100,180
Special Assessments	34							0	0
Miscellaneous	35							0	12,655
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	50,000
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	50,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	160,923	79,151	12,625	0	69,300	321,999	350,561	312,514
Beginning Fund Balance July 1	41	109,988	-12,759	0	0	76,840	174,069	186,043	181,745
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	270,911	66,392	12,625	0	146,140	496,068	536,604	494,259

CITY OF Quasqueton 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	69,402	106	11,360	134	12,161	161	0					234	92,923	264	80,141	294	79,484	
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	69,402	108	11,360	136	12,161	163	0					236	92,923	266	80,141	296	79,484	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	5,700									238	5,700	268	5,700	298	6,413	
Other City Taxes	81	43,321	111	446	138	464	165	0					239	44,231	269	35,619	299	31,429	
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,300	300	1,315	
Use of Money and Property	83	15,000	113	0	139	0	166	0	194	0	213	0	241	15,000	271	15,000	301	14,930	
Intergovernmental	84	0	114	61,645	140	0	167	0			216	0	242	61,645	272	61,301	302	66,108	
Charges for Fees & Service	85	32,200	115	0	141	0	168	0	195	0	214	69,300	243	101,500	273	101,500	303	100,180	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	12,655	
Sub-Total Revenues	88	160,923	118	79,151	144	12,625	171	0	197	0	216	69,300	246	321,999	276	300,561	306	312,514	
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	120	0	146	0	173	0			218	0	248	0	278	50,000	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	160,923	120	79,151	148	12,625	175	0	200	0	220	69,300	250	321,999	280	350,561	310	312,514	
Expenditures & Other Financing Uses																			
Public Safety	600	32,706	609	0					623	0			335	32,706	632	32,135	642	30,245	
Public Works	601	29,850	610	76,955					624	0			336	106,800	633	108,850	643	98,181	
Health and Social Services	602	800	611	0					625	0			352	800	634	800	644	600	
Culture and Recreation	603	21,065	612	0					626	0			371	21,065	635	21,000	645	31,551	
Community and Economic Development	604	7,400	613	0					627	0			372	7,400	636	7,200	646	5,080	
General Government	605	52,234	614	0					628	0			373	52,234	637	53,900	647	52,052	
Debt Service	606	0	615	0	618	12,625			629	0			440	12,625	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	50,000	649	16,805	
Total Government Activities Expenditures	608	144,055	617	76,955	619	12,625	622	0	631	0			442	233,635	640	273,885	650	0	
Business Type Proprietary: Enterprise & ISF											88,756	374	88,756	641	88,650	651	73,702		
Total Gov & Bus Type Expenditures	97	144,055	125	76,955	153	12,625	180	0	205	0	225	88,756	255	322,391	285	362,535	315	73,702	
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	144,055	130	76,955	157	12,625	185	0	208	0	230	88,756	260	322,391	290	88,650	320	73,702	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	16,868	131	2,196	158	0	186	0	209	0	231	-19,456	261	-392	291	261,911	321	238,812	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	109,988	132	-12,759	159	0	187	0	210	0	232	76,840	262	174,069	292	186,043	322	181,745	
Ending Fund Balance June 30	105	126,856	133	-10,563	160	0	188	0	211	0	233	57,384	263	173,677	293	447,954	323	420,557	

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

City Name: Quasqueton

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)	City Building Improvements	50,000	11/29/06	10,000	2,625		12,625		12,625
(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			10,000	2,625	0	12,625	0	12,625

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

Fiscal Year
2008

City Name: Quasqueton

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	12,625

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Quasqueton** , Iowa

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

on **3/12/07** at **7:30 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 \$ **12.50872**

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.

 931-934-3340
phone number

 Cody B. Kimball
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	92,923	80,141	79,484
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	92,923	80,141	79,484
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,700	5,700	6,413
Other City Taxes	6	44,231	35,619	31,429
Licenses & Permits	7	1,000	1,300	1,315
Use of Money and Property	8	15,000	15,000	14,930
Intergovernmental	9	61,645	61,301	66,108
Charges for Fees & Service	10	101,500	101,500	100,180
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	12,655
Other Financing Sources	13	0	50,000	0
Total Revenues and Other Sources	14	321,999	350,561	312,514
Expenditures & Other Financing Uses				
Public Safety	15	32,706	32,135	30,245
Public Works	16	106,805	108,850	98,181
Health and Social Services	17	800	800	600
Culture and Recreation	18	21,065	21,000	31,551
Community and Economic Development	19	7,400	7,200	5,080
General Government	20	52,234	53,900	52,052
Debt Service	21	12,625	0	0
Capital Projects	22	0	50,000	16,805
Total Government Activities Expenditures	23	233,635	273,885	0
Business Type / Enterprises	24	88,756	88,650	73,702
Total ALL Expenditures	25	322,391	362,535	73,702
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	322,391	88,650	73,702
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-392	261,911	238,812
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	174,069	186,043	181,745
Ending Fund Balance June 30	31	173,677	447,954	420,557