

# 96-924

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: RIDGEWAY County Name: WINNESHIEK Date Budget Adopted: 03/14/08  
(Date) xxxxxx

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.

563-737-2223  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
<b>DEBT SERVICE</b>	3a	6,612,101	3b	6,443,471	
Ag Land	4a	266,873			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 46,000	44,827	43 6.95694
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 46,000	44,827	
384.1	3.00375	Ag Land	26 800	800	63 2.99768
<b>Total General Fund Tax Levies (25 + 26)</b>			27 46,800	45,627	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 46,800	42 45,627	72 6.95694

### 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**RIDGEWAY**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	121,111	19,892					141,003	69,657	210,660
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,194	41,185					128,379	48,218	176,597
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,286	31,656					119,942	49,417	169,359
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	120,019	29,421		0	0	0	149,440	68,458	217,898
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	120,019	29,421		0	0	0	149,440	68,458	217,898
Re-Est Revenues	6	62,831	41,500	0	0	0	0	104,331	41,150	145,481
Re-Est Expenditures	7	94,420	51,280	0	0	0	0	145,700	54,100	199,800
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	88,430	19,641	0	0	0	0	108,071	55,508	163,579
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	88,430	19,641	0	0	0	0	108,071	55,508	163,579
Revenues	11	74,150	39,500	0	0	0	0	113,650	43,200	156,850
Expenditures	12	96,330	51,100	0	0	0	0	147,430	49,200	196,630
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	66,250	8,041	0	0	0	0	74,291	49,508	123,799

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	500							500	500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,200							3,200	3,200	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,700	0	0			0		3,700	3,700	0
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		51,100						51,100	51,280	31,656
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,100							7,100	6,800	6,405
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,300							1,300	800	0
Highway Engineering	17								0	0	0
Street Cleaning	18	4,100							4,100	3,900	4,697
Airport	19								0	0	0
Garbage	20	21,000							21,000	21,000	31,867
Other Public Works	21								0	0	4,391
TOTAL (lines 12 - 21)	22	33,500	51,100	0			0		84,600	83,780	79,016
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	8,700							8,700	8,700	3,546
Recreation	34								0	0	0
Cemetery	35	2,200							2,200	2,600	1,143
Community Center, Zoo, & Marina	36	9,200							9,200	9,000	9,074
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,100	0	0			0		20,100	20,300	13,763

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	200							200	100	0
Economic Development	40	900							900	800	307
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,200							1,200	1,200	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,300	0	0			0		2,300	2,100	307
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,200							3,200	3,800	2,525
Clerk, Treasurer, & Finance Adm.	47	11,800							11,800	10,200	12,441
Elections	48	530							530	520	0
Legal Services & City Attorney	49	6,900							6,900	7,200	0
City Hall & General Buildings	50	5,800							5,800	5,700	4,770
Tort Liability	51	8,500							8,500	8,400	7,120
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	36,730	0	0			0		36,730	35,820	26,856
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	96,330	51,100	0	0	0	0		147,430	145,700	119,942
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							40,000	40,000	45,000	41,523
Sewer Utility	60							9,200	9,200	9,100	7,894
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							49,200	49,200	54,100	49,417
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,330	51,100	0	0	0	0	49,200	196,630	199,800	169,359
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	96,330	51,100	0	0	0	0	49,200	196,630	199,800	169,359
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	66,250	8,041	0	0	0	0	49,508	123,799	163,579	217,898

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	45,627	0		0	0			45,627	40,688	42,016
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,627	0		0	0			45,627	40,688	42,016
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,173	0		0	0			1,173	1,143	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		23,500						23,500	23,500	28,062
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,173	23,500		0	0			24,673	24,643	28,062
Licenses & Permits	14	550							550	600	1,201
Use of Money & Property	15	4,300							4,300	1,100	18,668
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	18,000	13,123
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0		0	16,000	18,000	13,123
Charges for Fees & Service:											
Water Utility	21							24,000	24,000	22,350	26,521
Sewer Utility	22							19,200	19,200	18,800	21,697
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	21,000							21,000	19,100	22,547
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	200							200	200	0
Subtotal - Charges for Service (lines 21 thru 33)	34	21,200	0		0	0	0	43,200	64,400	60,450	70,765
Special Assessments	35								0	0	0
Miscellaneous	36	1,300							1,300	0	2,762
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	74,150	39,500	0	0	0	0	43,200	156,850	145,481	176,597
Beginning Fund Balance July 1	44	88,430	19,641	0	0	0	0	55,508	163,579	217,898	210,660
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	162,580	59,141	0	0	0	0	98,708	320,429	363,379	387,257

**CITY OF  
RIDGEWAY  
ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2009**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	45,627	0		0	0			45,627	40,688	42,016
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,627	0		0	0			45,627	40,688	42,016
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,173	23,500		0	0			24,673	24,643	28,062
Licenses & Permits	7	550	0					0	550	600	1,201
Use of Money and Property	8	4,300	0	0	0	0	0	0	4,300	1,100	18,668
Intergovernmental	9	0	16,000	0	0	0		0	16,000	18,000	13,123
Charges for Fees & Service	10	21,200	0		0	0	0	43,200	64,400	60,450	70,765
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,300	0		0	0	0	0	1,300	0	2,762
Sub-Total Revenues	13	74,150	39,500	0	0	0	0	43,200	156,850	145,481	176,597
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	74,150	39,500	0	0	0	0	43,200	156,850	145,481	176,597
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,700	0	0			0		3,700	3,700	0
Public Works	19	33,500	51,100	0			0		84,600	83,780	79,016
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,100	0	0			0		20,100	20,300	13,763
Community and Economic Development	22	2,300	0	0			0		2,300	2,100	307
General Government	23	36,730	0	0			0		36,730	35,820	26,856
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	96,330	51,100	0	0	0	0		147,430	145,700	119,942
Business Type Proprietary: Enterprise & ISF	27							49,200	49,200	54,100	49,417
Total Gov & Bus Type Expenditures	28	96,330	51,100	0	0	0	0	49,200	196,630	199,800	169,359
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	96,330	51,100	0	0	0	0	49,200	196,630	199,800	169,359
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-22,180	-11,600	0	0	0	0	-6,000	-39,780	-54,319	7,238
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	88,430	19,641	0	0	0	0	55,508	163,579	217,898	210,660
Ending Fund Balance June 30	35	66,250	8,041	0	0	0	0	49,508	123,799	163,579	217,898





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **RIDGEWAY**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **RIDGEWAY TOWN HALL**          

on           **03/14/2008**           at           **4:30 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 . . . . . \$           **6.95694**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **2.99768**          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

          **563-737-2223**            
 phone number

          **SHARLA BERNS**            
 City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	45,627	40,688	42,016
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>45,627</b>	<b>40,688</b>	<b>42,016</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,673	24,643	28,062
Licenses & Permits	7	550	600	1,201
Use of Money and Property	8	4,300	1,100	18,668
Intergovernmental	9	16,000	18,000	13,123
Charges for Fees & Service	10	64,400	60,450	70,765
Special Assessments	11	0	0	0
Miscellaneous	12	1,300	0	2,762
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>156,850</b>	<b>145,481</b>	<b>176,597</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,700	3,700	0
Public Works	16	84,600	83,780	79,016
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,100	20,300	13,763
Community and Economic Development	19	2,300	2,100	307
General Government	20	36,730	35,820	26,856
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>147,430</b>	<b>145,700</b>	<b>119,942</b>
Business Type / Enterprises	24	49,200	54,100	49,417
<b>Total ALL Expenditures</b>	<b>25</b>	<b>196,630</b>	<b>199,800</b>	<b>169,359</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>196,630</b>	<b>199,800</b>	<b>169,359</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-39,780</b>	<b>-54,319</b>	<b>7,238</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	163,579	217,898	210,660
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>123,799</b>	<b>163,579</b>	<b>217,898</b>