

# 31-299

## Adoption of Budget and Certification of City Taxes

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

The City of: Sageville County Name: DUBUQUE Date Budget Adopted: 03/06/07  
(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
	<b>January 1, 2006 Property Valuations</b>	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>5,740,991</u>	2b <u>5,678,925</u>
<b>DEBT SERVICE</b>	3a _____	3b _____
Ag Land	4a <u>117,202</u>	_____

		(A)			(B)		(C)		
Code	Dollar	Purpose	#N/A	Request with	Property Taxes				
Sec.	Limit		#N/A	Utility Replacement	Levied	Rate			
384.1	#N/A	Regular General levy	###	5	0	0	43	0	
(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	
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	0	0			
384.1	3.00375	Ag Land		26	0	0	63	0	
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	0	0		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	0	0		0	
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0	65	0	
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	0	0			
		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	
		<b>Total SSMID (34 thru 37)</b>		38	0	0		Do Not Add	
		<b>Total Special Revenue Levies (33+38)</b>		39	0	0			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	0	0	70	0	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0	71	0	
		<b>Total Property Taxes (27+39+40+41)</b>		42	0	0	72	0	

**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 Sageville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	641,120	245,174				886,294		886,294
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,925	8,448				61,373		61,373
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,811	11,999				30,810		30,810
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	675,234	241,623	0	0	0	916,857	0	916,857
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	675,234	241,623	0	0	0	916,857	0	916,857
Re-Est Revenues	6	34,950	7,500	0	0	0	42,450	0	42,450
Re-Est Expenditures	7	13,625	29,500	0	0	0	43,125	0	43,125
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	696,559	219,623	0	0	0	916,182	0	916,182
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	696,559	219,623	0	0	0	916,182	0	916,182
Revenues	11	70,150	9,660	0	0	0	79,810	0	79,810
Expenditures	12	39,950	4,500	0	0	0	44,450	0	44,450
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	726,759	224,783	0	0	0	951,542	0	951,542

\* 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)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	2,500					330	2,500	2,522
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,500	0		0		2,500	2,500	2,522
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12						353	0	0
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,800				324	1,800	0
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,700				354	2,700	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	29,500
TOTAL (lines 12 - 21)	22	0	4,500		0		4,500	29,500	11,999
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	400					343	400	0
TOTAL (lines 23 - 29)	30	400	0		0		400	0	0

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)
<b>Culture and Recreation</b>									
Library Services 31	2,500						344 2,500	2,500	2,436
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,500						346 3,500	0	0
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	6,000	0			0		6,000	2,500	2,436
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	1,000						379 1,000	300	110
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	1,000	0			0		1,000	300	110
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,000						375 3,000	3,000	2,707
Clerk, Treasurer, & Finance Adm. 46	11,450						376 11,450	1,711	2,875
Elections 47	500						377 500	0	0
Legal Services & City Attorney 48	6,500						378 6,500	0	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	4,500						382 4,500	0	0
Other General Government 51	4,100						381 4,100	3,614	8,161
TOTAL (lines 45 - 51) 52	30,050	0			0		30,050	8,325	13,743
Debt Service 53								0	0
Capital Projects 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	39,950	4,500	0	0	0		44,450		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	39,950	4,500	0	0	0	0	44,450	0	0
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	39,950	4,500	0	0	0	0	44,450	43,125	30,810
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	726,759	224,783	20	0	0	0	951,542	916,182	916,857

\* 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 Sageville

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	0	0	0	0			0	0	0
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	0	0	0	0			0	0	0
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	21,000						395	21,000	22,319
Subtotal - Other City Taxes (lines 6 thru 11) 12	21,000	0	0	0			21,000	21,000	22,319
Licenses & Permits 13	150						150	1,200	1,310
Use of Money & Property 14	42,000						42,000	10,750	17,465
Intergovernmental:									
Federal Grants & Reimbursements 15	5,000						399	0	0
State Shared Revenues 16		9,660					400	7,500	8,448
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	5,000	9,660	0	0		0	14,660	7,500	8,448
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29	2,000						429	2,000	1,932
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	2,000	0	0	0	0	0	2,000	2,000	1,932
Special Assessments 34								0	0
Miscellaneous 35								0	9,899
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>70,150</b>	<b>9,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,810</b>	<b>42,450</b>	<b>61,373</b>
Beginning Fund Balance July 1 41	696,559	219,623	0	0	0	0	916,182	916,857	886,294
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>766,709</b>	<b>229,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>995,992</b>	<b>959,307</b>	<b>947,667</b>

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)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	0	106	0	134	0	161	0					234	0	264	0	294	0	
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	0	108	0	136	0	163	0					236	0	266	0	296	0	
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	21,000	111	0	138	0	165	0					239	21,000	269	21,000	299	22,319	
Licenses & Permits	82	150	112	0							212	0	240	150	270	1,200	300	1,310	
Use of Money and Property	83	42,000	113	0	139	0	166	0	194	0	213	0	241	42,000	271	10,750	301	17,465	
Intergovernmental	84	5,000	114	9,660	140	0	167	0			426	0	242	14,660	272	7,500	302	8,448	
Charges for Fees & Service	85	2,000	115	0	141	0	168	0	195	0	214	0	243	2,000	273	2,000	303	1,932	
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	0	305	9,899	
Sub-Total Revenues	88	70,150	118	9,660	144	0	171	0	197	0	216	0	246	79,810	276	42,450	306	61,373	
<b>Other Financing Sources:</b>																			
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			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	70,150	120	9,660	148	0	175	0	200	0	220	0	250	79,810	280	42,450	310	61,373	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	2,500	609	0					623	0			335	2,500	632	2,500	642	2,522	
Public Works	601	0	610	4,500					624	0			336	4,500	633	29,500	643	11,999	
Health and Social Services	602	400	611	0					625	0			352	400	634	0	644	0	
Culture and Recreation	603	6,000	612	0					626	0			371	6,000	635	2,500	645	2,436	
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	300	646	110	
General Government	605	30,050	614	0					628	0			373	30,050	637	8,325	647	13,743	
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	
<b>Total Government Activities Expenditures</b>	608	39,950	617	4,500	619	0	622	0	631	0			442	44,450	640	43,125	650	0	
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	39,950	125	4,500	153	0	180	0	205	0	225	0	255	44,450	285	43,125	315	0	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	39,950	130	4,500	157	0	185	0	208	0	230	0	260	44,450	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	30,200	131	5,160	158	0	186	0	209	0	231	0	261	35,360	291	42,450	321	61,373	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	696,559	132	219,623	159	0	187	0	210	0	232	0	262	916,182	292	916,857	322	886,294	
<b>Ending Fund Balance June 30</b>	105	726,759	133	224,783	160	0	188	0	211	0	233	0	263	951,542	293	959,307	323	947,667	

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

City Name: Sageville

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)						0		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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
 2008

City Name: Sageville

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	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of                     **Sageville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **PEPSI HWY 52 NORTH**                    

on                     **03/06/07**                     at                     **6:30 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 . . . . . \$                     **0**                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     **0**                    

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

                    **563-556-4238**                      
 phone number

                    **DARCEY FAIRFIELD**                      
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	0	0	0
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,000	21,000	22,319
Licenses & Permits	7	150	1,200	1,310
Use of Money and Property	8	42,000	10,750	17,465
Intergovernmental	9	14,660	7,500	8,448
Charges for Fees & Service	10	2,000	2,000	1,932
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	9,899
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>79,810</b>	<b>42,450</b>	<b>61,373</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,500	2,500	2,522
Public Works	16	4,500	29,500	11,999
Health and Social Services	17	400	0	0
Culture and Recreation	18	6,000	2,500	2,436
Community and Economic Development	19	1,000	300	110
General Government	20	30,050	8,325	13,743
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>44,450</b>	<b>43,125</b>	<b>0</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>44,450</b>	<b>43,125</b>	<b>0</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>44,450</b>	<b>0</b>	<b>0</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>35,360</b>	<b>42,450</b>	<b>61,373</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	916,182	916,857	886,294
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>951,542</b>	<b>959,307</b>	<b>947,667</b>