

24-225

Adoption of Budget and Certification of City Taxes

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

The City of: Schleswig County Name: CRAWFORD Date Budget Adopted: 03/13/06

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, 2005 Property Valuations				Last Official Census 833	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,458,764	2b		10,076,568
		DEBT SERVICE	3a	13,073,764	3b		12,691,568
	Ag Land	4a	266,740				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	71,390	68,781	43 6.82585
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
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	71,390	68,781	
384.1	3.00375	Ag Land		26	801	801	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	72,191	69,582	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
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0
Sub Total Special Revenue Levies (28+32)				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
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	72,191	69,582	72 6.82585

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 Schleswig

(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	329,831	-474	32,649	49,203		411,209	192,556	603,765
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	186,772	69,261	26,770	57,044		339,847	210,367	550,214
Actual Expenditures Except End Bal (pg 12, line 259) *	3	174,174	56,065	31,575	50,000		311,814	185,960	497,774
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	342,429	12,722	27,844	56,247	0	439,242	216,963	656,205
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	342,429	12,722	27,844	56,247	0	439,242	216,963	656,205
Re-Est Revenues	6	303,885	142,896	0	0	0	446,781	225,800	672,581
Re-Est Expenditures	7	278,534	44,619	34,888	49,203	0	407,244	175,980	583,224
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	367,780	110,999	-7,044	7,044	0	478,779	266,783	745,562
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	367,780	110,999	-7,044	7,044	0	478,779	266,783	745,562
Revenues	11	199,385	141,266	0	0	0	340,651	191,000	531,651
Expenditures	12	197,711	120,262	0	0	0	317,973	194,862	512,835
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	369,454	132,003	-7,044	7,044	0	501,457	262,921	764,378

* 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.

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	20,000					325	20,000	20,000	20,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	16,300					330	16,300	27,742	24,694
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	36,300	0		0			36,300	47,742	44,694
Public Works										
Roads, Bridges, & Sidewalks	12	38,095	31,994				353	70,089	58,849	64,194
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		12,840				324	12,840	12,791	12,579
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,500				354	3,500	633	3,843
Highway Engineering	17						355	0	0	0
Street Cleaning	18		300				359	300	210	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	38,095	48,634		0			86,729	72,483	80,616
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						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

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	13,630					344	13,630	10,488	11,369
Museum, Band and Theater	32						345	0	0	0
Parks	33	17,799					346	17,799	11,544	7,885
Recreation	34	32,861					587	32,861	27,063	29,478
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	64,290	0		0			64,290	49,095	48,732
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	20,000					368	20,000	17,872	7,299
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	20,000	0		0			20,000	17,872	7,299
General Government										
Mayor, Council, & City Manager	45	5,563					375	5,563	5,526	6,234
Clerk, Treasurer, & Finance Adm.	46	22,605					376	22,605	20,545	21,301
Elections	47						377	0	0	0
Legal Services & City Attorney	48	1,100					378	1,100	1,788	616
City Hall & General Buildings	49	5,201					380	5,201	6,577	13,747
Tort Liability	50						382	0	0	0
Other General Government	51	4,557					381	4,557	4,070	7,003
TOTAL (lines 45 - 51)	52	39,026	0		0			39,026	38,506	48,901
Debt Service	53		71,628					71,628	0	31,572
Capital Projects	54							0	97,455	50,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	197,711	120,262	0	0	0		317,973	323,153	311,814
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					72,780	360	72,780	69,165	69,040
Sewer Utility	57					27,038	357	27,038	15,454	25,258
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					53,506	383	53,506	49,623	49,724
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					41,538	447	41,538	41,738	41,938
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					194,862		194,862	175,980	185,960
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	197,711	120,262	0	0	0		512,835	499,133	497,774
Transfers Out	71							0	84,091	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	197,711	120,262	0	0	0		512,835	583,224	497,774
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	369,454	132,003	-7,044	7,044	0		764,378	745,562	656,205

* 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 Schleswig

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	69,582	0	0	0			69,582	65,900	119,011
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	69,582	0	0	0			69,582	65,900	119,011
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		71,628					71,628	73,674	57,044
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,609	0	0	0			472 2,609	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	60,209						395 60,209	63,400	56,069
Subtotal - Other City Taxes (lines 6 thru 11) 12	62,818	0	0	0			62,818	63,400	56,069
Licenses & Permits 13	2,485						2,485	2,457	2,689
Use of Money & Property 14	27,650						27,650	28,026	19,876
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		69,638					400 69,638	69,222	70,195
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	18,700						402 18,700	18,761	14,796
Subtotal - Intergovernmental (lines 15 thru 18) 19	18,700	69,638	0	0		0	88,338	87,983	84,991
Charges for Fees & Service:									
Water Utility 20						100,000	404 100,000	100,000	91,413
Sewer Utility 21						37,000	405 37,000	37,400	32,600
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						54,000	410 54,000	48,300	46,566
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	40,100	39,788
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	191,000	191,000	225,800	210,367
Special Assessments 34								0	0
Miscellaneous 35	150							150	167
Other Financing Sources:									
Operating Transfers In 36								84,091	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38	18,000							18,000	41,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	18,000	0	0	0	0	0	18,000	125,091	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	199,385	141,266	0	0	0	191,000	531,651	672,581	550,214
Beginning Fund Balance July 1 41	367,780	110,999	-7,044	7,044	0	266,783	745,562	656,205	603,765
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	567,165	252,265	-7,044	7,044	0	457,783	1,277,213	1,328,786	1,153,979

CITY OF Schleswig 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	69,582	106	0	134	0	161	0					234	69,582	264	65,900	294	119,011
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	69,582	108	0	136	0	163	0					236	69,582	266	65,900	296	119,011
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	71,628									238	71,628	268	73,674	298	57,044
Other City Taxes	81	62,818	111	0	138	0	165	0					239	62,818	269	63,400	299	56,069
Licenses & Permits	82	2,485	112	0							212	0	240	2,485	270	2,457	300	2,689
Use of Money and Property	83	27,650	113	0	139	0	166	0	194	0	213	0	241	27,650	271	28,026	301	19,876
Intergovernmental	84	18,700	114	69,638	140	0	167	0			426	0	242	88,338	272	87,983	302	84,991
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	191,000	243	191,000	273	225,800	303	210,367
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	150	117	0	143	0	170	0	196	0	215	0	245	150	275	250	305	167
Sub-Total Revenues	88	181,385	118	141,266	144	0	171	0	197	0	216	191,000	246	513,651	276	547,490	306	550,214
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	84,091	307	0
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	18,000		0	147	0	174	0	199	0	219	0	249	18,000	279	41,000	309	0
Total Revenues and Other Sources	92	199,385	120	141,266	148	0	175	0	200	0	220	191,000	250	531,651	280	672,581	310	550,214
Expenditures & Other Financing Uses																		
Public Safety	600	36,300	609	0							623	0	335	36,300	632	47,742	642	44,694
Public Works	601	38,095	610	48,634							624	0	336	86,729	633	72,483	643	80,616
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	64,290	612	0							626	0	371	64,290	635	49,095	645	48,732
Community and Economic Development	604	20,000	613	0							627	0	372	20,000	636	17,872	646	7,299
General Government	605	39,026	614	0							628	0	373	39,026	637	38,506	647	48,901
Debt Service	606	0	615	71,628	618	0					629	0	440	71,628	638	0	648	31,572
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	97,455	649	50,000
Total Government Activities Expenditures	608	197,711	617	120,262	619	0	622	0	631	0			442	317,973	640	323,153	650	311,814
Business Type Proprietary: Enterprise & ISF											194,862	374	194,862	641	175,980	651	185,960	
Total Gov & Bus Type Expenditures	97	197,711	125	120,262	153	0	180	0	205	0	225	194,862	255	512,835	285	499,133	315	497,774
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	84,091	319	0
Total ALL Expenditures/Transfers Out	102	197,711	130	120,262	157	0	185	0	208	0	230	194,862	260	512,835	290	583,224	320	497,774
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,674	131	21,004	158	0	186	0	209	0	231	-3,862	261	18,816	291	89,357	321	52,440
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	367,780	132	110,999	159	-7,044	187	7,044	210	0	232	266,783	262	745,562	292	656,205	322	603,765
Ending Fund Balance June 30	105	369,454	133	132,003	160	-7,044	188	7,044	211	0	233	262,921	263	764,378	293	745,562	323	656,205

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

City Name: Schleswig

Fiscal Year
2007

	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 Replacment and Debt Service Taxes =(I)
(1)	Water Tower	200,000	October-96	20,000	600		20,600	20,600	0
(2)	Water Line	223,000	October-99	16,519	4,420		20,939	20,939	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
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(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			36,519	5,020	0	41,539	41,539	0

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

Fiscal Year
2007

City Name: Schleswig

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Schleswig** , Iowa

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

on March 13, 2006 at 1:30 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 \$ 6.82585

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.

712-676-3361
 phone number

Ronald G Clausen
 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	69,582	65,900	119,011
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	69,582	65,900	119,011
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	71,628	73,674	57,044
Other City Taxes	6	62,818	63,400	56,069
Licenses & Permits	7	2,485	2,457	2,689
Use of Money and Property	8	27,650	28,026	19,876
Intergovernmental	9	88,338	87,983	84,991
Charges for Fees & Service	10	191,000	225,800	210,367
Special Assessments	11	0	0	0
Miscellaneous	12	150	250	167
Other Financing Sources	13	18,000	125,091	0
Total Revenues and Other Sources	14	531,651	672,581	550,214
Expenditures & Other Financing Uses				
Public Safety	15	36,300	47,742	44,694
Public Works	16	86,729	72,483	80,616
Health and Social Services	17	0	0	0
Culture and Recreation	18	64,290	49,095	48,732
Community and Economic Development	19	20,000	17,872	7,299
General Government	20	39,026	38,506	48,901
Debt Service	21	71,628	0	31,572
Capital Projects	22	0	97,455	50,000
Total Government Activities Expenditures	23	317,973	323,153	311,814
Business Type / Enterprises	24	194,862	175,980	185,960
Total ALL Expenditures	25	512,835	499,133	497,774
Transfers Out	26	0	84,091	0
Total ALL Expenditures/Transfers Out	27	512,835	583,224	497,774
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,816	89,357	52,440
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	745,562	656,205	603,765
Ending Fund Balance June 30	31	764,378	745,562	656,205