

# 54-514

## Adoption of Budget and Certification of City Taxes

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

The City of: THORNBURG County Name: KEOKUK Date Budget Adopted: 03/10/07  
(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	<b>January 1, 2006 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	462,841	423,871	84
	<b>DEBT SERVICE</b>	0	0	
	Ag Land	22,043		

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	3,749		3,433	43	8.10000
(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	1,252		1,147	52	2.70503
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>					<b>5,001</b>		<b>4,580</b>		
384.1	3.00375	Ag Land		26	66		66	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>5,067</b>		<b>4,646</b>		<b>Do Not Add</b>
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	57		52		0.12315
	Amt Nec	Other Employee Benefits		31	0		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>57</b>		<b>52</b>	65	<b>0.12315</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>57</b>		<b>52</b>		
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
<b>Total SSMID (34 thru 37)</b>					<b>0</b>		<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					<b>57</b>		<b>52</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>					<b>5,124</b>	42	<b>4,698</b>	72	<b>10.92818</b>

**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 **THORNBURG**

(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	3,309					3,309		3,309
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,248					15,248		15,248
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,550					11,550		11,550
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	7,007	0	0	0	0	7,007	0	7,007
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	7,007	0	0	0	0	7,007	0	7,007
Re-Est Revenues	6	10,830	7,033	0	0	0	17,863	0	17,863
Re-Est Expenditures	7	7,637	6,528	0	0	0	14,165	0	14,165
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	10,200	505	0	0	0	10,705	0	10,705
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	10,200	505	0	0	0	10,705	0	10,705
Revenues	11	18,179	57	0	0	0	18,236	0	18,236
Expenditures	12	7,195	6,528	0	0	0	13,723	0	13,723
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	21,184	-5,966	0	0	0	15,218	0	15,218

\* 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.

CITY OF THORNBURG

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	307					330	307	307
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	307	0		0		307	307	307
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		2,412				353	2,412	2,412
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,711				324	3,711	3,711
Traffic Control and Safety	15		17				326	17	17
Snow Removal	16		388				354	388	388
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	2,598					358	2,598	3,040
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	2,598	6,528		0		9,126	9,568	9,568
<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						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	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	50						344 50	50	50
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	50						587 50	50	50
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	100	0			0		100	100	100
<b>Community and Economic Development</b>									
Community Beautification 39	1,345						367 1,345	1,345	1,345
Economic Development 40							368 0	0	0
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	1,345	0			0		1,345	1,345	1,345
<b>General Government</b>									
Mayor, Council, & City Manager 45	360						375 360	360	360
Clerk, Treasurer, & Finance Adm. 46	600						376 600	600	600
Elections 47	197						377 197	197	197
Legal Services & City Attorney 48	210						378 210	210	210
City Hall & General Buildings 49	1,308						380 1,308	1,308	1,308
Tort Liability 50	113						382 113	113	113
Other General Government 51	57						381 57	57	57
TOTAL (lines 45 - 51) 52	2,845	0			0		2,845	2,845	2,845
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	7,195	6,528	0	0	0		13,723		
<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>	7,195	6,528	0	0	0	0	13,723	0	0
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	7,195	6,528	0	0	0	0	13,723	14,165	14,165
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	21,184	-5,966	20	0	0	0	15,218	10,705	7,007

\* 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 THORNBURG

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	4,646	52	0	0			4,698	4,751	4,751
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	4,646	52	0	0			4,698	4,751	4,751
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	421	5	0	0			472	426	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	3,229						395	3,229	3,229
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,650	5	0	0			3,655	3,229	3,229
Licenses & Permits 13								0	0
Use of Money & Property 14								0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	7,033						400	7,033	7,033
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	7,033	0	0	0		0	7,033	7,033	7,033
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	2,850						410	2,850	2,850
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
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	2,850	0	0	0	0	0	2,850	2,850	2,850
Special Assessments 34								0	0
Miscellaneous 35								0	0
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>18,179</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,236</b>	<b>17,863</b>	<b>17,863</b>
Beginning Fund Balance July 1 41	10,200	505	0	0	0	0	10,705	7,007	3,309
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>28,379</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,941</b>	<b>24,870</b>	<b>21,172</b>

**CITY OF THORNBURG 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	4,646	106	52	134	0	161	0					234	4,698	264	4,751	294	4,751
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	4,646	108	52	136	0	163	0					236	4,698	266	4,751	296	4,751
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	3,650	111	5	138	0	165	0					239	3,655	269	3,229	299	3,229
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	7,033	114	0	140	0	167	0			426	0	242	7,033	272	7,033	302	7,033
Charges for Fees & Service	85	2,850	115	0	141	0	168	0	195	0	214	0	243	2,850	273	2,850	303	2,850
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	0
Sub-Total Revenues	88	18,179	118	57	144	0	171	0	197	0	216	0	246	18,236	276	17,863	306	17,863
<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	18,179	120	57	148	0	175	0	200	0	220	0	250	18,236	280	17,863	310	17,863
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	307	609	0					623	0			335	307	632	307	642	307
Public Works	601	2,598	610	6,528					624	0			336	9,126	633	9,568	643	9,568
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	100	612	0					626	0			371	100	635	100	645	100
Community and Economic Development	604	1,345	613	0					627	0			372	1,345	636	1,345	646	1,345
General Government	605	2,845	614	0					628	0			373	2,845	637	2,845	647	2,845
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	7,195	617	6,528	619	0	622	0	631	0			442	13,723	640	14,165	650	0
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	7,195	125	6,528	153	0	180	0	205	0	225	0	255	13,723	285	14,165	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	7,195	130	6,528	157	0	185	0	208	0	230	0	260	13,723	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,984	131	-6,471	158	0	186	0	209	0	231	0	261	4,513	291	17,863	321	17,863
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	10,200	132	505	159	0	187	0	210	0	232	0	262	10,705	292	7,007	322	3,309
<b>Ending Fund Balance June 30</b>	105	21,184	133	-5,966	160	0	188	0	211	0	233	0	263	15,218	293	24,870	323	21,172

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

City Name: THORNBURG

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: THORNBURG

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

02-22-2007

City of           **THORNBURG**          , Iowa

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

on           **3-6-2007**           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 . . . . . \$           **10.92818**          

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.

          **641-634-2640**            
phone number

          **JEANNINE BOS**            
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	4,698	4,751	4,751
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,698</b>	<b>4,751</b>	<b>4,751</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,655	3,229	3,229
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	7,033	7,033	7,033
Charges for Fees & Service	10	2,850	2,850	2,850
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>18,236</b>	<b>17,863</b>	<b>17,863</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	307	307	307
Public Works	16	9,126	9,568	9,568
Health and Social Services	17	0	0	0
Culture and Recreation	18	100	100	100
Community and Economic Development	19	1,345	1,345	1,345
General Government	20	2,845	2,845	2,845
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>13,723</b>	<b>14,165</b>	<b>0</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>13,723</b>	<b>14,165</b>	<b>0</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>13,723</b>	<b>0</b>	<b>0</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,513</b>	<b>17,863</b>	<b>17,863</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	10,705	7,007	3,309
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>15,218</b>	<b>24,870</b>	<b>21,172</b>