

55-528

Adoption of Budget and Certification of City Taxes

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

The City of: Whittemore County Name: KOSSUTH Date Budget Adopted: 03/07/06
(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			
		January 1, 2005 Property Valuations				Last Official Census 530	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,911,127	2b		6,910,414
		DEBT SERVICE	3a		3b		
	Ag Land	4a	90,063				

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	55,980	55,974	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	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	55,980	55,974	
384.1	3.00375	Ag Land		26	271	271	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	56,251	56,245	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	56,251	56,245	72 8.10000

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 Whittemore

(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	-344,336	343,711				-625	144,404	143,779
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	358,681	44,068				402,749	1,073,459	1,476,208
Actual Expenditures Except End Bal (pg 12, line 259) *	3	362,201	76,050				438,251	1,092,938	1,531,189
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-347,856	311,729	0	0	0	-36,127	124,925	88,798
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-347,856	311,729	0	0	0	-36,127	124,925	88,798
Re-Est Revenues	6	211,600	45,300	0	0	0	256,900	985,000	1,241,900
Re-Est Expenditures	7	269,300	55,000	0	0	0	324,300	872,200	1,196,500
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-405,556	302,029	0	0	0	-103,527	237,725	134,198
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-405,556	302,029	0	0	0	-103,527	237,725	134,198
Revenues	11	236,500	45,000	0	0	0	281,500	973,000	1,254,500
Expenditures	12	271,000	55,000	0	0	0	326,000	863,500	1,189,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-440,056	292,029	0	0	0	-148,027	347,225	199,198

* 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	1,000					325	1,000	1,000	0
Jail	2						327	0	0	0
Emergency Management	3	300					328	300	500	238
Flood Control	4						329	0	0	0
Fire Department	5	7,500					330	7,500	7,400	6,802
Ambulance	6	2,500					331	2,500	3,300	2,227
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	200	27
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	11,400	0		0			11,400	12,400	9,294
Public Works										
Roads, Bridges, & Sidewalks	12	28,000	55,000				353	83,000	83,500	103,037
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	10,000					324	10,000	10,000	10,280
Traffic Control and Safety	15	1,000					326	1,000	800	1,080
Snow Removal	16	14,000					354	14,000	13,500	14,335
Highway Engineering	17						355	0	0	0
Street Cleaning	18	6,000					359	6,000	4,200	7,538
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	59,000	55,000		0			114,000	112,000	136,270
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	300					341	300	300	30
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	300	0		0			300	300	30

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	56,800						344 56,800	56,000	53,041
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,500						346 5,500	0	0
Recreation 34							587 0	5,700	5,503
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	47,500						347 47,500	47,300	48,270
Other Culture and Recreation 37	500						348 500	600	240
TOTAL (lines 31 - 37) 38	110,300	0			0		110,300	109,600	107,054
Community and Economic Development									
Community Beautification 39	3,000						367 3,000	4,000	1,982
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	7,000						370 7,000	7,000	6,709
TOTAL (lines 39 - 43) 44	10,000	0			0		10,000	11,000	8,691
General Government									
Mayor, Council, & City Manager 45	4,000						375 4,000	4,000	3,086
Clerk, Treasurer, & Finance Adm. 46	8,000						376 8,000	8,000	6,990
Elections 47	600						377 600	500	0
Legal Services & City Attorney 48	200						378 200	200	190
City Hall & General Buildings 49	6,000						380 6,000	6,000	6,965
Tort Liability 50	8,500						382 8,500	8,500	9,685
Other General Government 51	52,700						381 52,700	51,800	102,069
TOTAL (lines 45 - 51) 52	80,000	0			0		80,000	79,000	128,985
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	271,000	55,000	0	0	0		326,000	324,300	390,324
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						64,000	360 64,000	63,400	120,119
Sewer Utility 57						35,500	357 35,500	35,400	43,167
Electric Utility 58						300,000	361 300,000	303,000	321,677
Gas Utility 59						350,000	362 350,000	355,000	507,356
Airport 60							365 0	0	0
Landfill/Garbage 61						44,000	383 44,000	45,400	43,864
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						10,000	446 10,000	10,000	47,927
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						803,500	803,500	812,200	1,084,110
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	271,000	55,000	0	0	0	803,500	1,129,500	1,136,500	1,474,434
Transfers Out 71						60,000	60,000	60,000	56,755
Total Expenditures & Other Financing Uses (lines 71 +72) 72	271,000	55,000	0	0	0	863,500	1,189,500	1,196,500	1,531,189
Continuing Appropriation 73						0	0	0	
Ending Fund Balance June 30 74	-440,056	292,029	20	0	0	347,225	199,198	134,198	88,798

* 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 Whittemore

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	56,245	0	0	0			56,245	56,263	56,260
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	56,245	0	0	0			56,245	56,263	56,260
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6	0	0	0			472 6	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							395 0	0	38,364
Subtotal - Other City Taxes (lines 6 thru 11) 12	6	0	0	0			6	0	38,364
Licenses & Permits 13	200						200	200	520
Use of Money & Property 14	10,000						10,000	10,000	3,899
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	13,000	45,000					400 58,000	56,700	49,197
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	10,000						402 10,000	10,000	10,557
Subtotal - Intergovernmental (lines 15 thru 18) 19	23,000	45,000	0	0		0	68,000	66,700	59,754
Charges for Fees & Service:									
Water Utility 20						78,000	404 78,000	80,000	65,346
Sewer Utility 21						45,000	405 45,000	45,000	40,609
Electric Utility 22						320,000	406 320,000	350,000	315,363
Gas Utility 23						450,000	407 450,000	430,000	582,748
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						50,000	410 50,000	50,000	43,283
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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	943,000	943,000	955,000	1,047,349
Special Assessments 34								0	0
Miscellaneous 35	117,049							117,049	93,737
Other Financing Sources:									
Operating Transfers In 36	30,000					30,000		60,000	60,000
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	30,000	0	0	0	0	30,000	60,000	60,000	56,755
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	236,500	45,000	0	0	0	973,000	1,254,500	1,241,900	1,476,208
Beginning Fund Balance July 1 41	-405,556	302,029	0	0	0	237,725	134,198	88,798	143,779
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	-169,056	347,029	0	0	0	1,210,725	1,388,698	1,330,698	1,619,987

CITY OF Whittemore 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	56,245	106	0	134	0	161	0					234	56,245	264	56,263	294	56,260
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	56,245	108	0	136	0	163	0					236	56,245	266	56,263	296	56,260
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	6	111	0	138	0	165	0					239	6	269	0	299	38,364
Licenses & Permits	82	200	112	0							212	0	240	200	270	200	300	520
Use of Money and Property	83	10,000	113	0	139	0	166	0	194	0	213	0	241	10,000	271	10,000	301	3,899
Intergovernmental	84	23,000	114	45,000	140	0	167	0			426	0	242	68,000	272	66,700	302	59,754
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	943,000	243	943,000	273	955,000	303	1,047,349
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	117,049	117	0	143	0	170	0	196	0	215	0	245	117,049	275	93,737	305	213,307
Sub-Total Revenues	88	206,500	118	45,000	144	0	171	0	197	0	216	943,000	246	1,194,500	276	1,181,900	306	1,419,453
Other Financing Sources:																		
Transfers In	89	30,000	119	0	145	0	172	0	198	0	217	30,000	247	60,000	277	60,000	307	56,755
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	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	236,500	120	45,000	148	0	175	0	200	0	220	973,000	250	1,254,500	280	1,241,900	310	1,476,208
Expenditures & Other Financing Uses																		
Public Safety	600	11,400	609	0							623	0	335	11,400	632	12,400	642	9,294
Public Works	601	59,000	610	55,000							624	0	336	114,000	633	112,000	643	136,270
Health and Social Services	602	300	611	0							625	0	352	300	634	300	644	30
Culture and Recreation	603	110,300	612	0							626	0	371	110,300	635	109,600	645	107,054
Community and Economic Development	604	10,000	613	0							627	0	372	10,000	636	11,000	646	8,691
General Government	605	80,000	614	0							628	0	373	80,000	637	79,000	647	128,985
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
Total Government Activities Expenditures	608	271,000	617	55,000	619	0	622	0	631	0			442	326,000	640	324,300	650	390,324
Business Type Proprietary: Enterprise & ISF											803,500							
Total Gov & Bus Type Expenditures	97	271,000	125	55,000	153	0	180	0	205	0	225	803,500	255	1,129,500	285	1,136,500	315	1,474,434
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	60,000	259	60,000	289	60,000	319	56,755
Total ALL Expenditures/Transfers Out	102	271,000	130	55,000	157	0	185	0	208	0	230	863,500	260	1,189,500	290	1,196,500	320	1,531,189
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-34,500	131	-10,000	158	0	186	0	209	0	231	109,500	261	65,000	291	45,400	321	-54,981
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-405,556	132	302,029	159	0	187	0	210	0	232	237,725	262	134,198	292	88,798	322	143,779
Ending Fund Balance June 30	105	-440,056	133	292,029	160	0	188	0	211	0	233	347,225	263	199,198	293	134,198	323	88,798

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

City Name: Whittemore

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)	None						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
TOTALS				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
2007

City Name: Whittemore

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
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(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 Whittemore, Iowa

The City Council will conduct a public hearing on the proposed Budget at 315 Fourth Street (City Hall)

on March 7, 2006 at 5:30 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 \$ 8.10000

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.

515-884-2265
phone number

Linda K. Farrell
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	56,245	56,263	56,260
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	56,245	56,263	56,260
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6	0	38,364
Licenses & Permits	7	200	200	520
Use of Money and Property	8	10,000	10,000	3,899
Intergovernmental	9	68,000	66,700	59,754
Charges for Fees & Service	10	943,000	955,000	1,047,349
Special Assessments	11	0	0	0
Miscellaneous	12	117,049	93,737	213,307
Other Financing Sources	13	60,000	60,000	56,755
Total Revenues and Other Sources	14	1,254,500	1,241,900	1,476,208
Expenditures & Other Financing Uses				
Public Safety	15	11,400	12,400	9,294
Public Works	16	114,000	112,000	136,270
Health and Social Services	17	300	300	30
Culture and Recreation	18	110,300	109,600	107,054
Community and Economic Development	19	10,000	11,000	8,691
General Government	20	80,000	79,000	128,985
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	326,000	324,300	390,324
Business Type / Enterprises	24	803,500	812,200	1,084,110
Total ALL Expenditures	25	1,129,500	1,136,500	1,474,434
Transfers Out	26	60,000	60,000	56,755
Total ALL Expenditures/Transfers Out	27	1,189,500	1,196,500	1,531,189
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	65,000	45,400	-54,981
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	134,198	88,798	143,779
Ending Fund Balance June 30	31	199,198	134,198	88,798