

99-955

Adoption of Budget and Certification of City Taxes

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

The City of: Woolstock County Name: WRIGHT Date Budget Adopted: 03/14/06
(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.

	Telephone Number		Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	
	Regular	2a 4,064,592	2b 4,064,592	204
	DEBT SERVICE	3a 4,064,592	3b 4,064,592	
	Ag Land	4a 281,600		

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A #N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5 32,923	32,923	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 6,228	6,228	52 1.53226			
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 39,151	39,151				
384.1	3.00375	Ag Land		26 845	845	63 3.00071			
Total General Fund Tax Levies (25 + 26)				27 39,996	39,996	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 1,560	1,560	0.38380			
	Amt Nec	Other Employee Benefits		31 0	0	0			
Total Employee Benefit Levies (29,30,31)				32 1,560	1,560	65 0.38380			
Sub Total Special Revenue Levies (28+32)				33 1,560	1,560				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34 0	0	66 0			
	SSMID 2 (A)	(B)		35 0	0	67 0			
	SSMID 3 (A)	(B)		36 0	0	68 0			
	SSMID 4 (A)	(B)		35a 0	0	69 0			
	SSMID 5 (A)	(B)		36a 0	0	565 0			
	SSMID 6 (A)	(B)		37 0	0	566 0			
Total SSMID (34 thru 37)				38 0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39 1,560	1,560				
384.4	Amt Nec	Debt Service Levy 76.10(6)		40 15,825	15,825	70 3.89338			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0			
Total Property Taxes (27+39+40+41)				42 57,381	57,381	72 13.90944			

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 Woolstock

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	111,930					111,930	87,436	199,366
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,947	37,854	11,929			103,730	196,192	299,922
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,106	11,416	22,525	1,010		86,057	183,672	269,729
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	114,771	26,438	-10,596	-1,010	0	129,603	99,956	229,559
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	114,771	26,438	-10,596	-1,010	0	129,603	99,956	229,559
Re-Est Revenues	6	91,962	0	11,375	0	0	103,337	224,120	327,457
Re-Est Expenditures	7	111,350	0	11,375	0	0	122,725	224,120	346,845
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	95,383	26,438	-10,596	-1,010	0	110,215	99,956	210,171
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	95,383	26,438	-10,596	-1,010	0	110,215	99,956	210,171
Revenues	11	60,611	28,160	15,825	0	0	104,596	212,100	316,696
Expenditures	12	123,378	0	15,825	0	0	139,203	226,100	365,303
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	32,616	54,598	-10,596	-1,010	0	75,608	85,956	161,564

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	13,000					330	13,000	17,715
Ambulance	6	800					331	800	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	4,100					334	4,100	4,000
TOTAL (lines 1 - 10)	11	17,900	0		0		17,900	17,800	17,715
Public Works									
Roads, Bridges, & Sidewalks	12	35,000					353	35,000	31,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	18,000					324	18,000	15,000
Traffic Control and Safety	15	800					326	800	700
Snow Removal	16	8,000					354	8,000	8,000
Highway Engineering	17						355	0	0
Street Cleaning	18	1,000					359	1,000	900
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	62,800	0		0		62,800	55,600	11,416
Health and Social Services									
Welfare Assistance	23						337	0	200
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	4,000					341	4,000	3,900
Community Mental Health	28						342	0	0
Other Health and Social Services	29	200					343	200	200
TOTAL (lines 23 - 29)	30	4,200	0		0		4,200	4,100	1,146

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	1,400						344 1,400	1,400	1,044
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,000						346 4,000	3,800	3,287
Recreation 34	2,100						587 2,100	2,000	0
Cemetery 35	1,900						366 1,900	1,850	0
Community Center, Zoo, & Marina 36	2,950						347 2,950	2,500	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	12,350	0			0		12,350	11,550	4,331
Community and Economic Development									
Community Beautification 39	2,200						367 2,200	2,200	0
Economic Development 40	1,000						368 1,000	1,000	1,010
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	300						379 300	300	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	3,500	0			0		3,500	3,500	1,010
General Government									
Mayor, Council, & City Manager 45	2,600						375 2,600	2,600	2,275
Clerk, Treasurer, & Finance Adm. 46	8,000						376 8,000	6,000	6,865
Elections 47	500						377 500	500	0
Legal Services & City Attorney 48	500						378 500	300	175
City Hall & General Buildings 49	2,600						380 2,600	2,500	2,895
Tort Liability 50	8,228						382 8,228	6,700	8,228
Other General Government 51	200						381 200	200	7,476
TOTAL (lines 45 - 51) 52	22,628	0			0		22,628	18,800	27,914
Debt Service 53			15,825						
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	123,378	0	15,825	0	0		139,203	122,725	86,057
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						22,000	360 22,000	20,980	22,528
Sewer Utility 57						15,900	357 15,900	15,920	1,902
Electric Utility 58						175,000	361 175,000	174,020	143,777
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						13,200	383 13,200	13,200	15,465
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
TOTAL Business Type Expenditures (lines 56 - 68) 69						226,100	226,100	224,120	183,672
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	123,378	0	15,825	0	0	226,100	365,303	346,845	269,729
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	123,378	0	15,825	0	0	226,100	365,303	346,845	269,729
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	32,616	54,598	-10,596	-1,010	0	85,956	161,564	210,171	229,559

* 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 Woolstock

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	39,996	1,560	15,825	0			57,381	54,072	52,645
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	39,996	1,560	15,825	0			57,381	54,072	52,645
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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	0	0	0	0			0	13,200	15,327
Licenses & Permits 13	465						465	465	465
Use of Money & Property 14	3,950						3,950	3,600	5,554
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		13,600					400	13,600	14,930
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		13,000					402	13,000	8,861
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	26,600	0	0		0	26,600	29,000	23,791
Charges for Fees & Service:									
Water Utility 20						22,000	404	22,000	19,800
Sewer Utility 21						15,100	405	15,100	14,989
Electric Utility 22						175,000	406	175,000	148,871
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	13,200						410	13,200	12,343
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	127
Subtotal - Charges for Service (lines 20 thru 32) 33	13,200	0	0	0	0	212,100	225,300	224,120	196,130
Special Assessments 34								0	0
Miscellaneous 35	3,000							3,000	6,010
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	60,611	28,160	15,825	0	0	212,100	316,696	327,457	299,922
Beginning Fund Balance July 1 41	95,383	26,438	-10,596	-1,010	0	99,956	210,171	229,559	199,366
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	155,994	54,598	5,229	-1,010	0	312,056	526,867	557,016	499,288

CITY OF Woolstock 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	39,996	106	1,560	134	15,825	161	0					234	57,381	264	54,072	294	52,645
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	39,996	108	1,560	136	15,825	163	0					236	57,381	266	54,072	296	52,645
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	0	111	0	138	0	165	0					239	0	269	13,200	299	15,327
Licenses & Permits	82	465	112	0							212	0	240	465	270	465	300	465
Use of Money and Property	83	3,950	113	0	139	0	166	0	194	0	213	0	241	3,950	271	3,600	301	5,554
Intergovernmental	84	0	114	26,600	140	0	167	0			426	0	242	26,600	272	29,000	302	23,791
Charges for Fees & Service	85	13,200	115	0	141	0	168	0	195	0	214	212,100	243	225,300	273	224,120	303	196,130
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,000	117	0	143	0	170	0	196	0	215	0	245	3,000	275	3,000	305	6,010
Sub-Total Revenues	88	60,611	118	28,160	144	15,825	171	0	197	0	216	212,100	246	316,696	276	327,457	306	299,922
Other Financing Sources:																		
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 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	60,611	120	28,160	148	15,825	175	0	200	0	220	212,100	250	316,696	280	327,457	310	299,922
Expenditures & Other Financing Uses																		
Public Safety	600	17,900	609	0							623	0	335	17,900	632	17,800	642	17,715
Public Works	601	62,800	610	0							624	0	336	62,800	633	55,600	643	11,416
Health and Social Services	602	4,200	611	0							625	0	352	4,200	634	4,100	644	1,146
Culture and Recreation	603	12,350	612	0							626	0	371	12,350	635	11,550	645	4,331
Community and Economic Development	604	3,500	613	0							627	0	372	3,500	636	3,500	646	1,010
General Government	605	22,628	614	0							628	0	373	22,628	637	18,800	647	27,914
Debt Service	606	0	615	0	618	15,825					629	0	440	15,825	638	11,375	648	22,525
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	123,378	617	0	619	15,825	622	0	631	0			442	139,203	640	122,725	650	86,057
Business Type Proprietary: Enterprise & ISF											226,100							
Total Gov & Bus Type Expenditures	97	123,378	125	0	153	15,825	180	0	205	0	225	226,100	255	365,303	285	346,845	315	269,729
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	123,378	130	0	157	15,825	185	0	208	0	230	226,100	260	365,303	290	346,845	320	269,729
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-62,767	131	28,160	158	0	186	0	209	0	231	-14,000	261	-48,607	291	-19,388	321	30,193
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	95,383	132	26,438	159	-10,596	187	-1,010	210	0	232	99,956	262	210,171	292	229,559	322	199,366
Ending Fund Balance June 30	105	32,616	133	54,598	160	-10,596	188	-1,010	211	0	233	85,956	263	161,564	293	210,171	323	229,559

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

City Name: Woolstock

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)	Sanitary Sewer-Revenue Bonds	188,000	December-75	6,000	4,000		10,000	10,000	0
(2)	Water Project-GO Loans	50,000	September-01	15,000	825		15,825		15,825
(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			21,000	4,825	0	25,825	10,000	15,825

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

Fiscal Year
2007

City Name: Woolstock

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	15,825

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Woolstock, Iowa

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

on 03/14/06 at 7:00 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 \$ 13.90944

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00071

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

515-839-5540
phone number

Mary Weisberg, City Clerk
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	57,381	54,072	52,645
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	57,381	54,072	52,645
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	0	13,200	15,327
Licenses & Permits	7	465	465	465
Use of Money and Property	8	3,950	3,600	5,554
Intergovernmental	9	26,600	29,000	23,791
Charges for Fees & Service	10	225,300	224,120	196,130
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	6,010
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	316,696	327,457	299,922
Expenditures & Other Financing Uses				
Public Safety	15	17,900	17,800	17,715
Public Works	16	62,800	55,600	11,416
Health and Social Services	17	4,200	4,100	1,146
Culture and Recreation	18	12,350	11,550	4,331
Community and Economic Development	19	3,500	3,500	1,010
General Government	20	22,628	18,800	27,914
Debt Service	21	15,825	11,375	22,525
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	139,203	122,725	86,057
Business Type / Enterprises	24	226,100	224,120	183,672
Total ALL Expenditures	25	365,303	346,845	269,729
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	365,303	346,845	269,729
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-48,607	-19,388	30,193
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	210,171	229,559	199,366
Ending Fund Balance June 30	31	161,564	210,171	229,559