

39-364

Adoption of Budget and Certification of City Taxes

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

The City of: Casey County Name: GUTHRIE & ADAIR Date Budget Adopted: 03/15/06
(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	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>6,767,442</u>	2b <u>6,227,505</u>
DEBT SERVICE	3a <u>6,767,442</u>	3b <u>6,227,505</u>
Ag Land	4a <u>85,382</u>	
		Last Official Census

Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	(A)		(B)		(C)	
					Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	54,816		50,443	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	22,600		20,797	52	3.33952	
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	
		Total General Fund Regular Levies (5 thru 24)		25	77,416		71,240			
384.1	3.00375	Ag Land		26	256		256	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	77,672		71,496			Do Not Add
		Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,659		1,527	64	0.24514	
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	10,501		9,663		1.55189	
	Amt Nec	Other Employee Benefits		31	33,294		30,638		4.91973	
		Total Employee Benefit Levies (29,30,31)		32	43,795		40,301	65	6.47143	
		Sub Total Special Revenue Levies (28+32)		33	45,454		41,828			
		Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>							
		(A)	(B)	34			0	66	0	
		(A)	(B)	35			0	67	0	
		(A)	(B)	36			0	68	0	
		(A)	(B)	35a			0	69	0	
		(A)	(B)	36a			0	565	0	
		(A)	(B)	37			0	566	0	
		Total SSMID (34 thru 37)		38	0		0			Do Not Add
		Total Special Revenue Levies (33+38)		39	45,454		41,828			
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		41	0	71	0	
		Total Property Taxes (27+39+40+41)		42	123,126	42	113,324	72	18.15609	

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 Casey

(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	9,116					9,116	18,833	27,949
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	172,622	49,872				222,494	108,031	330,525
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,880	52,799				177,679	122,630	300,309
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	56,858	-2,927	0	0	0	53,931	4,234	58,165
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	56,858	-2,927	0	0	0	53,931	4,234	58,165
Re-Est Revenues	6	12,581	-9,148	0	0	0	3,433	-5,255	-1,822
Re-Est Expenditures	7	10,214	-9,148	0	0	0	1,066	9,445	10,511
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	59,225	-2,927	0	0	0	56,298	-10,466	45,832
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	59,225	-2,927	0	0	0	56,298	-10,466	45,832
Revenues	11	614,271	147,134	0	0	0	761,405	123,200	884,605
Expenditures	12	338,429	73,478	0	0	0	411,907	123,200	535,107
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	335,067	70,729	0	0	0	405,796	-10,466	395,330

* 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	14,500					330	14,500	13,371
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	400					349	400	102
Other Public Safety	10	150					334	150	100
TOTAL (lines 1 - 10)	11	15,050	0		0		15,050	15,200	13,473
Public Works									
Roads, Bridges, & Sidewalks	12	195,151	56,478				353	251,629	36,702
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		15,000				324	15,000	15,510
Traffic Control and Safety	15						326	0	511
Snow Removal	16		2,000				354	2,000	1,342
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	15,000					358	15,000	9,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	210,151	73,478		0		283,629	65,902	105,593
Health and Social Services									
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 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	2,000					344	2,000	2,000	2,000
Museum, Band and Theater	32	5,500					345	5,500	12,500	17,380
Parks	33	8,500					346	8,500	5,000	7,460
Recreation	34						587	0	0	0
Cemetery	35	1,500					366	1,500	1,000	1,500
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	17,500	0					17,500	20,500	28,340
Community and Economic Development										
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						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45	7,500					375	7,500	7,100	4,274
Clerk, Treasurer, & Finance Adm.	46	7,000					376	7,000	6,800	11,431
Elections	47	500					377	500	400	8
Legal Services & City Attorney	48	250					378	250	500	153
City Hall & General Buildings	49	77,478					380	77,478	51,328	68,516
Tort Liability	50						382	0	0	0
Other General Government	51	3,000					381	3,000	2,600	3,212
TOTAL (lines 45 - 51)	52	95,728	0					95,728	68,728	87,594
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	338,429	73,478	0	0	0		411,907	170,330	235,000
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					63,200	360	63,200	60,500	29,801
Sewer Utility	57					60,000	357	60,000	58,500	26,477
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	14,700	7,127
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	1,899
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					123,200		123,200	133,700	65,304
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	338,429	73,478	0	0	0	123,200	535,107	304,030	300,304
Transfers Out	71							0	-293,519	54,203
Total Expenditures & Other Financing Uses (lines 71 +72)	72	338,429	73,478	0	0	0	123,200	535,107	10,511	354,507
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	335,067	70,729	0	0	0	-10,466	395,330	45,832	58,165

* 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 Casey

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	71,496	41,828	0	0			113,324	101,895	102,748
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	71,496	41,828	0	0			113,324	101,895	102,748
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,176	3,626	0	0			472 9,802	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	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,176	3,626	0	0			9,802	0	0
Licenses & Permits 13	150						150	150	150
Use of Money & Property 14	19,000						19,000	15,350	41,353
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	19,000	28,202					400 47,202	31,602	57,326
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	177,000						402 177,000	7,000	18,952
Subtotal - Intergovernmental (lines 15 thru 18) 19	196,000	28,202	0	0		0	224,202	38,602	76,278
Charges for Fees & Service:									
Water Utility 20						63,200	404 63,200	60,500	52,628
Sewer Utility 21						60,000	405 60,000	58,500	47,944
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	15,000						410 15,000	14,700	7,454
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	15,000	0	0	0	0	123,200	138,200	133,700	108,026
Special Assessments 34							0	0	0
Miscellaneous 35	1,500						1,500	2,000	1,965
Other Financing Sources:									
Operating Transfers In 36	0						0	-293,519	54,203
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38	304,949	73,478					378,427	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	304,949	73,478	0	0	0	0	378,427	-293,519	54,203
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	614,271	147,134	0	0	0	123,200	884,605	-1,822	384,723
Beginning Fund Balance July 1 41	59,225	-2,927	0	0	0	-10,466	45,832	58,165	27,949
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	673,496	144,207	0	0	0	112,734	930,437	56,343	412,672

CITY OF Casey 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	71,496	106	41,828	134	0	161	0					234	113,324	264	101,895	294	102,748
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	71,496	108	41,828	136	0	163	0					236	113,324	266	101,895	296	102,748
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	6,176	111	3,626	138	0	165	0					239	9,802	269	0	299	0
Licenses & Permits	82	150	112	0							212	0	240	150	270	150	300	150
Use of Money and Property	83	19,000	113	0	139	0	166	0	194	0	213	0	241	19,000	271	15,350	301	41,353
Intergovernmental	84	196,000	114	28,202	140	0	167	0			426	0	242	224,202	272	38,602	302	76,278
Charges for Fees & Service	85	15,000	115	0	141	0	168	0	195	0	214	123,200	243	138,200	273	133,700	303	108,026
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	2,000	305	1,965
Sub-Total Revenues	88	309,322	118	73,656	144	0	171	0	197	0	216	123,200	246	506,178	276	291,697	306	330,520
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	-293,519	307	54,203
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	304,949		73,478	147	0	174	0	199	0	219	0	249	378,427	279	0	309	0
Total Revenues and Other Sources	92	614,271	120	147,134	148	0	175	0	200	0	220	123,200	250	884,605	280	-1,822	310	384,723
Expenditures & Other Financing Uses																		
Public Safety	600	15,050	609	0							623	0	335	15,050	632	15,200	642	13,473
Public Works	601	210,151	610	73,478							624	0	336	283,629	633	65,902	643	105,593
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	17,500	612	0							626	0	371	17,500	635	20,500	645	28,340
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	95,728	614	0							628	0	373	95,728	637	68,728	647	87,594
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	338,429	617	73,478	619	0	622	0	631	0			442	411,907	640	170,330	650	235,000
Business Type Proprietary: Enterprise & ISF											123,200	374	123,200	641	133,700	651	65,304	
Total Gov & Bus Type Expenditures	97	338,429	125	73,478	153	0	180	0	205	0	225	123,200	255	535,107	285	304,030	315	300,304
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	-293,519	319	54,203
Total ALL Expenditures/Transfers Out	102	338,429	130	73,478	157	0	185	0	208	0	230	123,200	260	535,107	290	10,511	320	354,507
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	275,842	131	73,656	158	0	186	0	209	0	231	0	261	349,498	291	-12,333	321	30,216
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	59,225	132	-2,927	159	0	187	0	210	0	232	-10,466	262	45,832	292	58,165	322	27,949
Ending Fund Balance June 30	105	335,067	133	70,729	160	0	188	0	211	0	233	-10,466	263	395,330	293	45,832	323	58,165

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

City Name: Casey

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)	Sewer Utility	275,000	November-69	10,000	5,500	0	15,500	15,500	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			10,000	5,500	0	15,500	15,500	0

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

Fiscal Year
2007

City Name: Casey

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
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(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Casey** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 10:00am

on 04/07/06 at City Hall
(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 \$ 18.15609

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.

641-746-3315
 phone number

Dorothy Dillinger
 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	113,324	101,895	102,748
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	113,324	101,895	102,748
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,802	0	0
Licenses & Permits	7	150	150	150
Use of Money and Property	8	19,000	15,350	41,353
Intergovernmental	9	224,202	38,602	76,278
Charges for Fees & Service	10	138,200	133,700	108,026
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	2,000	1,965
Other Financing Sources	13	378,427	-293,519	54,203
Total Revenues and Other Sources	14	884,605	-1,822	384,723
Expenditures & Other Financing Uses				
Public Safety	15	15,050	15,200	13,473
Public Works	16	283,629	65,902	105,593
Health and Social Services	17	0	0	0
Culture and Recreation	18	17,500	20,500	28,340
Community and Economic Development	19	0	0	0
General Government	20	95,728	68,728	87,594
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	411,907	170,330	235,000
Business Type / Enterprises	24	123,200	133,700	65,304
Total ALL Expenditures	25	535,107	304,030	300,304
Transfers Out	26	0	-293,519	54,203
Total ALL Expenditures/Transfers Out	27	535,107	10,511	354,507
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	349,498	-12,333	30,216
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	45,832	58,165	27,949
Ending Fund Balance June 30	31	395,330	45,832	58,165