

83-788

Adoption of Budget and Certification of City Taxes

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

The City of: EARLING County Name: SHELBY Date Budget Adopted: 03/06/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,684,428	2b		4,458,022
		DEBT SERVICE	3a	7,312,233	3b		7,085,827
	Ag Land	4a	124,407				

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	37,944	36,110	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	37,944	36,110	
384.1	3.00375	Ag Land		26	374	374	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	38,318	36,484	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	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	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	3,562	3,452	70 0.48713
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 0
Total Property Taxes (27+39+40+41)				42	41,880	39,936	72 8.58713

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 **EARLING**

(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	40,051	134,760	2,584			177,395	128,902	306,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,477	67,856	10,713			170,046	110,434	280,480
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,856	35,643	10,718			149,217	117,012	266,229
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	28,672	166,973	2,579	0	0	198,224	122,324	320,548
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	28,672	166,973	2,579	0	0	198,224	122,324	320,548
Re-Est Revenues	6	110,957	49,700	10,416	0	0	171,073	113,500	284,573
Re-Est Expenditures	7	108,473	48,170	0	0	0	156,643	119,648	276,291
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	31,156	168,503	12,995	0	0	212,654	116,176	328,830
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	31,156	168,503	12,995	0	0	212,654	116,176	328,830
Revenues	11	74,654	133,417	9,010	0	0	217,081	113,500	330,581
Expenditures	12	109,673	48,500	0	0	0	158,173	119,648	277,821
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-3,863	253,420	22,005	0	0	271,562	110,028	381,590

* 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	4,710						325 4,710	4,710	4,710
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	4,128						330 4,128	4,128	4,128
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	8,838	0			0		8,838	8,838	8,838
Public Works									
Roads, Bridges, & Sidewalks 12	20,000	35,000					353 55,000	54,670	25,849
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14		8,500					324 8,500	8,500	8,042
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16		5,000					354 5,000	5,000	1,086
Highway Engineering 17							355 0	0	0
Street Cleaning 18							359 0	0	0
Airport (if not Enterprise) 19							365 0	0	0
Garbage (if not Enterprise) 20	28,200						358 28,200	28,000	27,961
Other Public Works 21							350 0	0	2,053
TOTAL (lines 12 - 21) 22	48,200	48,500			0		96,700	96,170	64,991
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	500						341 500	500	0
Community Mental Health 28							342 0	0	0
Other Health and Social Services 29							343 0	0	0
TOTAL (lines 23 - 29) 30	500	0			0		500	500	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	335					344	335	335	332
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,000					346	2,000	2,000	650
Recreation	34						587	0	0	0
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	2,335	0					2,335	2,335	982
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	2,300					375	2,300	2,300	1,845
Clerk, Treasurer, & Finance Adm.	46	12,000					376	12,000	11,000	11,025
Elections	47	500					377	500	500	0
Legal Services & City Attorney	48	2,500					378	2,500	2,500	619
City Hall & General Buildings	49	2,500					380	2,500	2,500	2,188
Tort Liability	50	18,000					382	18,000	18,000	16,512
Other General Government	51	12,000					381	12,000	12,000	32,886
TOTAL (lines 45 - 51)	52	49,800	0					49,800	48,800	65,075
Debt Service	53							0	0	10,718
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	109,673	48,500	0	0	0		158,173	156,643	150,604
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					65,000	360	65,000	65,000	56,340
Sewer Utility	57					30,000	357	30,000	30,000	25,440
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					19,200	447	19,200	19,200	28,397
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					114,200		114,200	114,200	110,177
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	109,673	48,500	0	0	0	114,200	272,373	270,843	260,781
Transfers Out	71						5,448	5,448	5,448	5,448
Total Expenditures & Other Financing Uses (lines 71 +72)	72	109,673	48,500	0	0	0	119,648	277,821	276,291	266,229
Continuing Appropriation	73						0	0	0	0
Ending Fund Balance June 30	74	-3,863	253,420	22,065	0	0	110,028	381,590	328,830	320,548

* 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 EARLING

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	36,484	0	3,452	0			39,936	59,054	62,588
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	36,484	0	3,452	0			39,936	59,054	62,588
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		83,717					83,717	0	3,564
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,834	0	110	0			472 1,944	1,935	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	5,566	16,700					395 22,266	22,266	30,596
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,400	16,700	110	0			24,210	24,201	30,596
Licenses & Permits 13	500						500	500	359
Use of Money & Property 14	1,500					1,500	3,000	21,700	2,040
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,170	33,000					400 34,170	34,170	33,926
Other State Grants & Reimbursements 17							401 0	0	1,182
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,170	33,000	0	0		0	34,170	34,170	35,108
Charges for Fees & Service:									
Water Utility 20						51,000	404 51,000	51,000	47,891
Sewer Utility 21						61,000	405 61,000	60,000	60,473
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	27,600						410 27,600	28,000	28,522
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	27,600	0	0	0	0	112,000	139,600	139,000	136,886
Special Assessments 34							0	0	0
Miscellaneous 35							0	500	3,891
Other Financing Sources:									
Operating Transfers In 36			5,448				5,448	5,448	5,448
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	5,448	0	0	0	5,448	5,448	5,448
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	74,654	133,417	9,010	0	0	113,500	330,581	284,573	280,480
Beginning Fund Balance July 1 41	31,156	168,503	12,995	0	0	116,176	328,830	320,548	306,297
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	105,810	301,920	22,005	0	0	229,676	659,411	605,121	586,777

CITY OF EARLING 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	36,484	106	0	134	3,452	161	0					234	39,936	264	59,054	294	62,588
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	36,484	108	0	136	3,452	163	0					236	39,936	266	59,054	296	62,588
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	83,717									238	83,717	268	0	298	3,564
Other City Taxes	81	7,400	111	16,700	138	110	165	0					239	24,210	269	24,201	299	30,596
Licenses & Permits	82	500	112	0							212	0	240	500	270	500	300	359
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	1,500	241	3,000	271	21,700	301	2,040
Intergovernmental	84	1,170	114	33,000	140	0	167	0			426	0	242	34,170	272	34,170	302	35,108
Charges for Fees & Service	85	27,600	115	0	141	0	168	0	195	0	214	112,000	243	139,000	273	139,000	303	136,886
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	500	305	3,891
Sub-Total Revenues	88	74,654	118	133,417	144	3,562	171	0	197	0	216	113,500	246	325,133	276	279,125	306	275,032
Other Financing Sources:																		
Transfers In	89	0	119	0	145	5,448	172	0	198	0	217	0	247	5,448	277	5,448	307	5,448
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	74,654	120	133,417	148	9,010	175	0	200	0	220	113,500	250	330,581	280	284,573	310	280,480
Expenditures & Other Financing Uses																		
Public Safety	600	8,838	609	0							623	0	335	8,838	632	8,838	642	8,838
Public Works	601	48,200	610	48,500							624	0	336	96,700	633	96,170	643	64,991
Health and Social Services	602	500	611	0							625	0	352	500	634	500	644	0
Culture and Recreation	603	2,335	612	0							626	0	371	2,335	635	2,335	645	982
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	49,800	614	0							628	0	373	49,800	637	48,800	647	65,075
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	10,718
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	109,673	617	48,500	619	0	622	0	631	0			442	158,173	640	156,643	650	150,604
Business Type Proprietary: Enterprise & ISF											114,200	374	114,200	641	114,200	651	110,177	
Total Gov & Bus Type Expenditures	97	109,673	125	48,500	153	0	180	0	205	0	225	114,200	255	272,373	285	270,843	315	260,781
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	5,448	259	5,448	289	5,448	319	5,448
Total ALL Expenditures/Transfers Out	102	109,673	130	48,500	157	0	185	0	208	0	230	119,648	260	277,821	290	276,291	320	266,229
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-35,019	131	84,917	158	9,010	186	0	209	0	231	-6,148	261	52,760	291	8,282	321	14,251
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	31,156	132	168,503	159	12,995	187	0	210	0	232	116,176	262	328,830	292	320,548	322	306,297
Ending Fund Balance June 30	105	-3,863	133	253,420	160	22,005	188	0	211	0	233	110,028	263	381,590	293	328,830	323	320,548

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

City Name: **EARLING**

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)	GO Sewer Improvement Bond	133,000	March, 1995	7,000	2,010		9,010	5,448	3,562
(2)	Farmers Trust & Savings Bank	200,000		15,042	4,158		19,200	19,200	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			22,042	6,168	0	28,210	24,648	3,562

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

Fiscal Year
2007

City Name: EARLING

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	3,562

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of EARLING, Iowa

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

on March 6, 2006 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 \$ 8.58713

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.

712-747-2181
phone number

Lois Dresen
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	39,936	59,054	62,588
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,936	59,054	62,588
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	83,717	0	3,564
Other City Taxes	6	24,210	24,201	30,596
Licenses & Permits	7	500	500	359
Use of Money and Property	8	3,000	21,700	2,040
Intergovernmental	9	34,170	34,170	35,108
Charges for Fees & Service	10	139,600	139,000	136,886
Special Assessments	11	0	0	0
Miscellaneous	12	0	500	3,891
Other Financing Sources	13	5,448	5,448	5,448
Total Revenues and Other Sources	14	330,581	284,573	280,480
Expenditures & Other Financing Uses				
Public Safety	15	8,838	8,838	8,838
Public Works	16	96,700	96,170	64,991
Health and Social Services	17	500	500	0
Culture and Recreation	18	2,335	2,335	982
Community and Economic Development	19	0	0	0
General Government	20	49,800	48,800	65,075
Debt Service	21	0	0	10,718
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	158,173	156,643	150,604
Business Type / Enterprises	24	114,200	114,200	110,177
Total ALL Expenditures	25	272,373	270,843	260,781
Transfers Out	26	5,448	5,448	5,448
Total ALL Expenditures/Transfers Out	27	277,821	276,291	266,229
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	52,760	8,282	14,251
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	328,830	320,548	306,297
Ending Fund Balance June 30	31	381,590	328,830	320,548