

14-120

Adoption of Budget and Certification of City Taxes

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

The City of: Halbur County Name: CARROLL Date Budget Adopted: 03/06/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,690,602	2b		3,603,001
		DEBT SERVICE	3a	4,197,634	3b		4,110,033
	Ag Land	4a					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	29,894	29,184	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	0	0	52	0
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	29,894	29,184		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	29,894	29,184		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	0	71	0
Total Property Taxes (27+39+40+41)					42	29,894	29,184	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 Halbur

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	35,903	7,747				43,650	38,494	82,144
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,455	12,304	75,000			170,759	47,545	218,304
Actual Expenditures Except End Bal (pg 12, line 259) *	3	60,375	2,169	80,486			143,030	79,554	222,584
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	58,983	17,882	-5,486	0	0	71,379	6,485	77,864
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	58,983	17,882	-5,486	0	0	71,379	6,485	77,864
Re-Est Revenues	6	79,201	30,977	5,218	0	0	115,396	49,000	164,396
Re-Est Expenditures	7	90,987	30,977	5,218	0	0	127,182	36,000	163,182
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	47,197	17,882	-5,486	0	0	59,593	19,485	79,078
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	47,197	17,882	-5,486	0	0	59,593	19,485	79,078
Revenues	11	78,491	30,509	5,218	0	0	114,218	49,000	163,218
Expenditures	12	91,023	30,977	5,218	0	0	127,218	36,000	163,218
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	34,665	17,414	-5,486	0	0	46,593	32,485	79,078

* 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.

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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,264					325	2,264	2,264	2,264
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	11,179					330	11,179	11,179	8,526
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	1,500					334	1,500	1,500	0
TOTAL (lines 1 - 10)	11	14,943	0		0			14,943	14,943	10,790
Public Works										
Roads, Bridges, & Sidewalks	12	28,301	12,527				353	40,828	40,828	75,317
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,200				324	4,200	4,200	4,339
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		750				354	750	750	390
Highway Engineering	17						355	0	0	0
Street Cleaning	18		500				359	500	500	1,462
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	2,536					358	2,536	2,500	5,118
Other Public Works	21	240					350	240	240	0
TOTAL (lines 12 - 21)	22	31,077	17,977		0			49,054	49,018	86,626
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	750					341	750	750	250
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	750	0		0			750	750	250

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)
Culture and Recreation									
Library Services 31	250						344 250	250	250
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,500						346 6,500	6,500	4,354
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	5,000						348 5,000	5,000	0
TOTAL (lines 31 - 37) 38	11,750	0			0		11,750	11,750	4,604
Community and Economic Development									
Community Beautification 39	250						367 250	250	2,500
Economic Development 40							368 0	0	9,162
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43		13,000					370 13,000	13,000	0
TOTAL (lines 39 - 43) 44	250	13,000			0		13,250	13,250	11,662
General Government									
Mayor, Council, & City Manager 45	3,000						375 3,000	3,000	4,749
Clerk, Treasurer, & Finance Adm. 46	3,100						376 3,100	3,100	2,256
Elections 47							377 0	0	659
Legal Services & City Attorney 48	500						378 500	500	285
City Hall & General Buildings 49	5,600						380 5,600	5,600	5,647
Tort Liability 50	8,000						382 8,000	8,000	7,079
Other General Government 51	2,500						381 2,500	2,500	2,937
TOTAL (lines 45 - 51) 52	22,700	0			0		22,700	22,700	23,612
Debt Service 53	9,553		5,218						
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	91,023	30,977	5,218	0	0		127,218		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						24,000	360 24,000	24,000	68,664
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60						12,000	365 12,000	0	0
Landfill/Garbage 61							383 0	12,000	10,890
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						36,000	36,000	36,000	79,554
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	91,023	30,977	5,218	0	0	36,000	163,218	36,000	79,554
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	91,023	30,977	5,218	0	0	36,000	163,218	163,182	222,584
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	34,665	17,414	-5,486	0	0	32,485	79,078	79,078	77,864

* 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 Halbur

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	29,184	0	0	0			29,184	29,894	30,161
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	29,184	0	0	0			29,184	29,894	30,161
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		13,000					13,000	13,000	9,523
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	710	0	0	0			472	710	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	25,000						395	25,000	21,116
Subtotal - Other City Taxes (lines 6 thru 11) 12	25,710	0	0	0			25,710	25,710	21,116
Licenses & Permits 13	1,000							1,000	1,023
Use of Money & Property 14	550							550	266
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		17,509					400	17,509	12,304
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	15,547						402	15,547	16,835
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,547	17,509	0	0		0	33,056	33,524	29,139
Charges for Fees & Service:									
Water Utility 20						35,000	404	35,000	35,125
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						14,000	410	14,000	12,420
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	5,000						413	5,000	3,937
Subtotal - Charges for Service (lines 20 thru 32) 33	5,000	0	0	0	0	49,000	54,000	54,000	51,482
Special Assessments 34								0	0
Miscellaneous 35	1,500							1,500	594
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37			5,218					5,218	75,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	5,218	0	0	0	5,218	5,218	75,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	78,491	30,509	5,218	0	0	49,000	163,218	164,396	218,304
Beginning Fund Balance July 1 41	47,197	17,882	-5,486	0	0	19,485	79,078	77,864	82,144
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	125,688	48,391	-268	0	0	68,485	242,296	242,260	300,448

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)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	29,184	106	0	134	0	161	0					234	29,184	264	29,894	294	30,161	
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	29,184	108	0	136	0	163	0					236	29,184	266	29,894	296	30,161	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	13,000									238	13,000	268	13,000	298	9,523	
Other City Taxes	81	25,710	111	0	138	0	165	0					239	25,710	269	25,710	299	21,116	
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,000	300	1,023	
Use of Money and Property	83	550	113	0	139	0	166	0	194	0	213	0	241	550	271	550	301	266	
Intergovernmental	84	15,547	114	17,509	140	0	167	0			426	0	242	33,056	272	33,524	302	29,139	
Charges for Fees & Service	85	5,000	115	0	141	0	168	0	195	0	214	49,000	243	54,000	273	54,000	303	51,482	
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	1,500	305	594	
Sub-Total Revenues	88	78,491	118	30,509	144	0	171	0	197	0	216	49,000	246	158,000	276	159,178	306	143,304	
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	5,218	173	0			218	0	248	5,218	278	5,218	308	75,000	
Proceeds of Capital 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	78,491	120	30,509	148	5,218	175	0	200	0	220	49,000	250	163,218	280	164,396	310	218,304	
Expenditures & Other Financing Uses																			
Public Safety	600	14,943	609	0					623	0			335	14,943	632	14,943	642	10,790	
Public Works	601	31,077	610	17,977					624	0			336	49,054	633	49,018	643	86,626	
Health and Social Services	602	750	611	0					625	0			352	750	634	750	644	250	
Culture and Recreation	603	11,750	612	0					626	0			371	11,750	635	11,750	645	4,604	
Community and Economic Development	604	250	613	13,000					627	0			372	13,250	636	13,250	646	11,662	
General Government	605	22,700	614	0					628	0			373	22,700	637	22,700	647	23,612	
Debt Service	606	9,553	615	0	618	5,218			629	0			440	14,771	638	14,771	648	5,486	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	91,023	617	30,977	619	5,218	622	0	631	0			442	127,218	640	127,182	650	0	
Business Type Proprietary: Enterprise & ISF											36,000		36,000	641	36,000	651	79,554		
Total Gov & Bus Type Expenditures	97	91,023	125	30,977	153	5,218	180	0	205	0	225	36,000	255	163,218	285	163,182	315	79,554	
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	91,023	130	30,977	157	5,218	185	0	208	0	230	36,000	260	163,218	290	36,000	320	79,554	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,532	131	-468	158	0	186	0	209	0	231	13,000	261	0	291	128,396	321	138,750	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	47,197	132	17,882	159	-5,486	187	0	210	0	232	19,485	262	79,078	292	77,864	322	82,144	
Ending Fund Balance June 30	105	34,665	133	17,414	160	-5,486	188	0	211	0	233	32,485	263	79,078	293	206,260	323	220,894	

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

City Name: Halbur

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)	Halbur North Side Addition Urban Renewal Area						0		0
(2)	listed TIF revenue under Special Revenues column on the						0		0
(3)	Expenditures and Revenues report. TIF money received						0		0
(4)	is given to Developer of thjis project as stated in TIF						0		0
(5)	agreement. TIF area is newly developed area with many						0		0
(6)	lots still vacant. Revenue varies each year due to						0		0
(7)	development of new homes in the area.	30,888	11-30-06				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
2008

City Name: Halbur

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
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(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 Halbur, Iowa

The City Council will conduct a public hearing on the proposed Budget at Halbur Community Building

on 03-06-07 at 6:00 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

712-658-2033
phone number

Jill Bruch
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,184	29,894	30,161
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,184	29,894	30,161
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	13,000	13,000	9,523
Other City Taxes	6	25,710	25,710	21,116
Licenses & Permits	7	1,000	1,000	1,023
Use of Money and Property	8	550	550	266
Intergovernmental	9	33,056	33,524	29,139
Charges for Fees & Service	10	54,000	54,000	51,482
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	594
Other Financing Sources	13	5,218	5,218	75,000
Total Revenues and Other Sources	14	163,218	164,396	218,304
Expenditures & Other Financing Uses				
Public Safety	15	14,943	14,943	10,790
Public Works	16	49,054	49,018	86,626
Health and Social Services	17	750	750	250
Culture and Recreation	18	11,750	11,750	4,604
Community and Economic Development	19	13,250	13,250	11,662
General Government	20	22,700	22,700	23,612
Debt Service	21	14,771	14,771	5,486
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	127,218	127,182	0
Business Type / Enterprises	24	36,000	36,000	79,554
Total ALL Expenditures	25	163,218	163,182	79,554
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	163,218	36,000	79,554
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	128,396	138,750
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	79,078	77,864	82,144
Ending Fund Balance June 30	31	79,078	206,260	220,894