

54-505

Adoption of Budget and Certification of City Taxes

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

The City of: Hedrick County Name: KEOKUK 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
	Regular 2a <u>8,689,888</u> 2b <u>8,245,109</u>	837
	DEBT SERVICE 3a <u>8,689,888</u> 3b <u>8,245,109</u>	
	Ag Land 4a <u>760,213</u>	
	With Gas & Electric _____ Without Gas & Electric _____	

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	70,388	66,785	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	17,000	16,130	52 1.95630
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 87,388	82,915	
384.1	3.00375	Ag Land		26	2,283	2,283	63 3.00375
Total General Fund Tax Levies (25 + 26)					27 89,671	85,198	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	4,690	4,450	0.53971
	Amt Nec	Other Employee Benefits		31	12,780	12,126	1.47067
Total Employee Benefit Levies (29,30,31)					32 17,470	16,576	65 2.01038
Sub Total Special Revenue Levies (28+32)					33 17,470	16,576	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
		(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 17,470	16,576	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	15,461	14,670	70 1.77919
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)					42 122,602	116,444	72 13.84587

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 Hedrick

(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	-148,493	102,232	8,020	3,073		-35,168	213,091	177,923
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	143,014	86,025				229,039	155,695	384,734
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,223	91,391		1,683		244,297	138,780	383,077
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-156,702	96,866	8,020	1,390	0	-50,426	230,006	179,580
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-156,702	96,866	8,020	1,390	0	-50,426	230,006	179,580
Re-Est Revenues	6	191,291	89,732	0	250,000	0	531,023	162,212	693,235
Re-Est Expenditures	7	173,242	87,390	0	250,000	0	510,632	140,000	650,632
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-138,653	99,208	8,020	1,390	0	-30,035	252,218	222,183
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-138,653	99,208	8,020	1,390	0	-30,035	252,218	222,183
Revenues	11	192,121	87,611	15,461	0	0	295,193	169,412	464,605
Expenditures	12	190,140	76,390	0	0	0	266,530	183,869	450,399
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-136,672	110,429	23,481	1,390	0	-1,372	237,761	236,389

* 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	15,000					325	15,000	5,000	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,700					330	4,700	4,500	4,468
Ambulance	6	1,200					331	1,200	1,200	1,200
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	1,000					349	1,000	1,000	705
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	21,900	0		0			21,900	11,700	6,373
Public Works										
Roads, Bridges, & Sidewalks	12		70,000				353	70,000	71,000	81,326
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	13,000					324	13,000	13,000	12,282
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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	35,000					358	35,000	35,000	32,407
Other Public Works	21						350	0	10,000	6,463
TOTAL (lines 12 - 21)	22	48,000	70,000		0			118,000	129,000	132,478
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	2,000					340	2,000	2,000	1,570
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,000	0		0			2,000	2,000	1,570

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	13,900					344	13,900	12,525	11,090
Museum, Band and Theater	32	900					345	900	1,000	686
Parks	33	11,200					346	11,200	6,000	6,163
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	25,000					347	25,000	25,000	9,300
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	51,000	0					51,000	44,525	27,239
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	3,400					375	3,400	2,381	2,175
Clerk, Treasurer, & Finance Adm.	46	28,840	6,390				376	35,230	39,000	38,047
Elections	47						377	0	526	0
Legal Services & City Attorney	48	2,000					378	2,000	1,500	1,144
City Hall & General Buildings	49	21,500					380	21,500	20,000	19,822
Tort Liability	50						382	0	0	0
Other General Government	51	11,500					381	11,500	10,000	13,766
TOTAL (lines 45 - 51)	52	67,240	6,390					73,630	73,407	74,954
Debt Service	53							0	0	0
Capital Projects	54							0	250,000	1,683
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	190,140	76,390	0	0	0		266,530	510,632	244,297
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					114,290	360	114,290	80,000	70,920
Sewer Utility	57					69,579	357	69,579	60,000	67,860
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					183,869		183,869	140,000	138,780
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	190,140	76,390	0	0	0		450,399	650,632	383,077
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	190,140	76,390	0	0	0		450,399	650,632	383,077
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	-136,672	110,429	23,481	1,390	0		236,389	222,183	179,580

* 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 Hedrick

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	85,198	16,576	14,670	0			116,444	100,913	103,897
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	85,198	16,576	14,670	0			116,444	100,913	103,897
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,473	894	791	0			472 6,158	5,661	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	47,000						395 47,000	47,658	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	51,473	894	791	0			53,158	53,319	0
Licenses & Permits 13	650						650	650	577
Use of Money & Property 14	15,300					12,012	27,312	15,000	30,014
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		70,141					400 70,141	322,141	71,860
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	4,000						402 4,000	4,000	3,980
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,000	70,141	0	0		0	74,141	326,141	75,840
Charges for Fees & Service:									
Water Utility 20						87,000	404 87,000	85,212	78,468
Sewer Utility 21						70,400	405 70,400	77,000	65,961
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	35,500						410 35,500	35,000	29,977
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	35,500	0	0	0	0	157,400	192,900	197,212	174,406
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	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	192,121	87,611	15,461	0	0	169,412	464,605	693,235	384,734
Beginning Fund Balance July 1 41	-138,653	99,208	8,020	1,390	0	252,218	222,183	179,580	177,923
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	53,468	186,819	23,481	1,390	0	421,630	686,788	872,815	562,657

CITY OF Hedrick 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	85,198	106	16,576	134	14,670	161	0					234	116,444	264	100,913	294	103,897
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	85,198	108	16,576	136	14,670	163	0					236	116,444	266	100,913	296	103,897
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	51,473	111	894	138	791	165	0					239	53,158	269	53,319	299	0
Licenses & Permits	82	650	112	0							212	0	240	650	270	650	300	577
Use of Money and Property	83	15,300	113	0	139	0	166	0	194	0	213	12,012	241	27,312	271	15,000	301	30,014
Intergovernmental	84	4,000	114	70,141	140	0	167	0			426	0	242	74,141	272	326,141	302	75,840
Charges for Fees & Service	85	35,500	115	0	141	0	168	0	195	0	214	157,400	243	192,900	273	197,212	303	174,406
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	0	305	0
Sub-Total Revenues	88	192,121	118	87,611	144	15,461	171	0	197	0	216	169,412	246	464,605	276	693,235	306	384,734
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	192,121	120	87,611	148	15,461	175	0	200	0	220	169,412	250	464,605	280	693,235	310	384,734
Expenditures & Other Financing Uses																		
Public Safety	600	21,900	609	0							623	0	335	21,900	632	11,700	642	6,373
Public Works	601	48,000	610	70,000							624	0	336	118,000	633	129,000	643	132,478
Health and Social Services	602	2,000	611	0							625	0	352	2,000	634	2,000	644	1,570
Culture and Recreation	603	51,000	612	0							626	0	371	51,000	635	44,525	645	27,239
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	67,240	614	6,390							628	0	373	73,630	637	73,407	647	74,954
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	250,000	649	1,683
Total Government Activities Expenditures	608	190,140	617	76,390	619	0	622	0	631	0			442	266,530	640	510,632	650	244,297
Business Type Proprietary: Enterprise & ISF											183,869	374	183,869	641	140,000	651	138,780	
Total Gov & Bus Type Expenditures	97	190,140	125	76,390	153	0	180	0	205	0	225	183,869	255	450,399	285	650,632	315	383,077
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	190,140	130	76,390	157	0	185	0	208	0	230	183,869	260	450,399	290	650,632	320	383,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,981	131	11,221	158	15,461	186	0	209	0	231	-14,457	261	14,206	291	42,603	321	1,657
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-138,653	132	99,208	159	8,020	187	1,390	210	0	232	252,218	262	222,183	292	179,580	322	177,923
Ending Fund Balance June 30	105	-136,672	133	110,429	160	23,481	188	1,390	211	0	233	237,761	263	236,389	293	222,183	323	179,580

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

City Name: Hedrick

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 Revenue Cap. Loan Notes - USDA	201,500	March-95	7,728	7,733		15,461		15,461
(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	7,728	7,733	0	15,461	0	15,461

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

Fiscal Year
2007

City Name: Hedrick

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
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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	15,461

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Hedrick** , Iowa

The City Council will conduct a public hearing on the proposed Budget at The Hedrick Public Library

on 03/06/06 at 6:45 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 \$ 13.84587

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.

641-653-4914
 phone number

Ann M. Spilman
 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	116,444	100,913	103,897
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	116,444	100,913	103,897
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,158	53,319	0
Licenses & Permits	7	650	650	577
Use of Money and Property	8	27,312	15,000	30,014
Intergovernmental	9	74,141	326,141	75,840
Charges for Fees & Service	10	192,900	197,212	174,406
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	464,605	693,235	384,734
Expenditures & Other Financing Uses				
Public Safety	15	21,900	11,700	6,373
Public Works	16	118,000	129,000	132,478
Health and Social Services	17	2,000	2,000	1,570
Culture and Recreation	18	51,000	44,525	27,239
Community and Economic Development	19	0	0	0
General Government	20	73,630	73,407	74,954
Debt Service	21	0	0	0
Capital Projects	22	0	250,000	1,683
Total Government Activities Expenditures	23	266,530	510,632	244,297
Business Type / Enterprises	24	183,869	140,000	138,780
Total ALL Expenditures	25	450,399	650,632	383,077
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	450,399	650,632	383,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	14,206	42,603	1,657
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	222,183	179,580	177,923
Ending Fund Balance June 30	31	236,389	222,183	179,580