

82-780

Adoption of Budget and Certification of City Taxes

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

The City of: McCausland County Name: SCOTT Date Budget Adopted: 03/13/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,446,130</u>	2b <u>7,277,291</u>
DEBT SERVICE	3a <u>7,446,130</u>	3b <u>7,277,291</u>
Ag Land	4a <u>93,850</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	60,314	58,946	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	60,314	58,946			
384.1	3.00375	Ag Land		26	282	282	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	60,596	59,228			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	60,596	59,228	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 McCausland

(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	114,725	26,778				141,503	30,135	171,638
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	124,322	24,989				149,311	86,109	235,420
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,446	12,768				119,214	77,643	196,857
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	132,601	38,999	0	0	0	171,600	38,601	210,201
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	132,601	38,999	0	0	0	171,600	38,601	210,201
Re-Est Revenues	6	128,920	25,300	0	0	0	154,220	51,980	206,200
Re-Est Expenditures	7	142,400	27,500	0	0	0	169,900	17,350	187,250
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	119,121	36,799	0	0	0	155,920	73,231	229,151
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	119,121	36,799	0	0	0	155,920	73,231	229,151
Revenues	11	134,064	25,600	0	0	0	159,664	705,320	864,984
Expenditures	12	136,564	25,600	0	0	0	162,164	705,320	867,484
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	116,621	36,799	0	0	0	153,420	73,231	226,651

* 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	15,000						325 15,000	15,000	12,265
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	6,000						330 6,000	6,000	7,500
Ambulance 6							331 0	0	0
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9	100						349 100	100	0
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	21,100	0			0		21,100	21,100	19,765
Public Works									
Roads, Bridges, & Sidewalks 12	2,200	15,000					353 17,200	18,600	2,739
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14	500	7,092					324 7,592	6,500	7,835
Traffic Control and Safety 15							326 0	500	0
Snow Removal 16		3,508					354 3,508	4,000	2,596
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	17,000						358 17,000	15,000	13,655
Other Public Works 21							350 0	17,045	580
TOTAL (lines 12 - 21) 22	19,700	25,600			0		45,300	61,645	27,405
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							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	0	0			0		0	0	0

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	9,703						344 9,703	8,955	8,955
Museum, Band and Theater 32							345 0	0	0
Parks 33	7,995						346 7,995	13,200	2,233
Recreation 34	5,000						587 5,000	2,500	2,919
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	5,200						348 5,200	2,500	4,032
TOTAL (lines 31 - 37) 38	27,898	0					27,898	27,155	18,139
Community and Economic Development									
Community Beautification 39	2,500						367 2,500	2,500	2,572
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	500						379 500	500	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	3,000	0					3,000	3,000	2,572
General Government									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,500	1,991
Clerk, Treasurer, & Finance Adm. 46	15,000						376 15,000	15,000	9,274
Elections 47	2,000						377 2,000	0	1,021
Legal Services & City Attorney 48	2,500						378 2,500	2,500	0
City Hall & General Buildings 49	20,000						380 20,000	23,000	20,387
Tort Liability 50	9,000						382 9,000	9,000	8,009
Other General Government 51	5,093						381 5,093	0	1,277
TOTAL (lines 45 - 51) 52	56,093	0					56,093	52,000	41,959
Debt Service 53								0	0
Capital Projects 54	8,773							8,773	5,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	136,564	25,600	0	0	0		162,164		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						30,320	357 30,320	17,350	77,643
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						675,000	448 675,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						705,320	705,320	17,350	77,643
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	136,564	25,600	0	0	0	705,320	867,484	17,350	77,643
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	136,564	25,600	0	0	0	705,320	867,484	187,250	196,857
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	116,621	36,799	20	0	0	73,231	226,651	229,151	210,201

* 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 McCausland

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	59,228	0	0	0			59,228	83,847	89,968
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	59,228	0	0	0			59,228	83,847	89,968
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,368	0	0	0			472 1,368	1,518	1,508
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	38,600						395 38,600	38,500	35,518
Subtotal - Other City Taxes (lines 6 thru 11) 12	39,968	0	0	0			39,968	40,018	37,026
Licenses & Permits 13	575						575	575	615
Use of Money & Property 14	2,000						2,000	5,000	1,069
Intergovernmental:									
Federal Grants & Reimbursements 15						224,250	399 224,250	0	0
State Shared Revenues 16		14,200					400 14,200	0	0
Other State Grants & Reimbursements 17						450,750	401 450,750	21,661	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	14,200	0	0		675,000	689,200	21,661	0
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						30,320	405 30,320	30,319	86,109
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	22,000						410 22,000	21,780	20,633
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	22,000	0	0	0	0	30,320	52,320	52,099	106,742
Special Assessments 34							0	0	0
Miscellaneous 35	10,293	11,400					21,693	3,000	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	134,064	25,600	0	0	0	705,320	864,984	206,200	235,420
Beginning Fund Balance July 1 41	119,121	36,799	0	0	0	73,231	229,151	210,201	171,638
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	253,185	62,399	0	0	0	778,551	1,094,135	416,401	407,058

CITY OF McCausland ADOPTED BUDGET SUMMARY

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	59,228	106	0	134	0	161	0					234	59,228	264	83,847	294	89,968	
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	59,228	108	0	136	0	163	0					236	59,228	266	83,847	296	89,968	
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	39,968	111	0	138	0	165	0					239	39,968	269	40,018	299	37,026	
Licenses & Permits	82	575	112	0							212	0	240	575	270	575	300	615	
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	5,000	301	1,069	
Intergovernmental	84	0	114	14,200	140	0	167	0			426	675,000	242	689,200	272	21,661	302	0	
Charges for Fees & Service	85	22,000	115	0	141	0	168	0	195	0	214	30,320	243	52,320	273	52,099	303	106,742	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	10,293	117	11,400	143	0	170	0	196	0	215	0	245	21,693	275	3,000	305	0	
Sub-Total Revenues	88	134,064	118	25,600	144	0	171	0	197	0	216	705,320	246	864,984	276	206,200	306	235,420	
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	134,064	120	25,600	148	0	175	0	200	0	220	705,320	250	864,984	280	206,200	310	235,420	
Expenditures & Other Financing Uses																			
Public Safety	600	21,100	609	0					623	0			335	21,100	632	21,100	642	19,765	
Public Works	601	19,700	610	25,600					624	0			336	45,300	633	61,645	643	27,405	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	27,898	612	0					626	0			371	27,898	635	27,155	645	18,139	
Community and Economic Development	604	3,000	613	0					627	0			372	3,000	636	3,000	646	2,572	
General Government	605	56,093	614	0					628	0			373	56,093	637	52,000	647	41,959	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	8,773	616	0			621	0	630	0			441	8,773	639	5,000	649	9,374	
Total Government Activities Expenditures	608	136,564	617	25,600	619	0	622	0	631	0			442	162,164	640	169,900	650	0	
Business Type Proprietary: Enterprise & ISF											705,320	374	705,320	641	17,350	651	77,643		
Total Gov & Bus Type Expenditures	97	136,564	125	25,600	153	0	180	0	205	0	225	705,320	255	867,484	285	187,250	315	77,643	
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	136,564	130	25,600	157	0	185	0	208	0	230	705,320	260	867,484	290	17,350	320	77,643	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,500	131	0	158	0	186	0	209	0	231	0	261	-2,500	291	188,850	321	157,777	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	119,121	132	36,799	159	0	187	0	210	0	232	73,231	262	229,151	292	210,201	322	171,638	
Ending Fund Balance June 30	105	116,621	133	36,799	160	0	188	0	211	0	233	73,231	263	226,651	293	399,051	323	329,415	

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

City Name: McCausland

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)						0		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			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: McCausland

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
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **McCausland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at MCCAUSLAND CIVIC CENTER

on **MARCH 13, 07** 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 \$ **8.10000**

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.

 563-225-3600
 phone number

 PAULA D. MCINTOSH
 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	59,228	83,847	89,968
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,228	83,847	89,968
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,968	40,018	37,026
Licenses & Permits	7	575	575	615
Use of Money and Property	8	2,000	5,000	1,069
Intergovernmental	9	689,200	21,661	0
Charges for Fees & Service	10	52,320	52,099	106,742
Special Assessments	11	0	0	0
Miscellaneous	12	21,693	3,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	864,984	206,200	235,420
Expenditures & Other Financing Uses				
Public Safety	15	21,100	21,100	19,765
Public Works	16	45,300	61,645	27,405
Health and Social Services	17	0	0	0
Culture and Recreation	18	27,898	27,155	18,139
Community and Economic Development	19	3,000	3,000	2,572
General Government	20	56,093	52,000	41,959
Debt Service	21	0	0	0
Capital Projects	22	8,773	5,000	9,374
Total Government Activities Expenditures	23	162,164	169,900	0
Business Type / Enterprises	24	705,320	17,350	77,643
Total ALL Expenditures	25	867,484	187,250	77,643
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	867,484	17,350	77,643
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,500	188,850	157,777
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	229,151	210,201	171,638
Ending Fund Balance June 30	31	226,651	399,051	329,415