

94-908

Adoption of Budget and Certification of City Taxes

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

The City of: Moorland County Name: WEBSTER Date Budget Adopted: 03/12/07
(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	Last Official Census		
	Regular	2a	3,321,508	2b	3,124,698	
	DEBT SERVICE	3a	3,321,508	3b	3,124,698	
	Ag Land	4a	540,360			

				(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	26,904	25,310	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	26,904	25,310			
384.1	3.00375	Ag Land		26	1,623	1,623	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	28,527	26,933			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			
	Amt Nec	Other Employee Benefits		31	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)			34		0	66	0	
	SSMID 2 (A)			35		0	67	0	
	SSMID 3 (A)			36		0	68	0	
	SSMID 4 (A)			35a		0	69	0	
	SSMID 5 (A)			36a		0	565	0	
	SSMID 6 (A)			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	22,810	21,458	70	6.86736	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	51,337	48,391	72	14.96736	

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 Moorland

(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	2,703	2,959		3,673		9,335	2,637	11,972
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,735	14,121				56,856	406,208	463,064
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,146	15,521		3,673		58,340	313,793	372,133
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	6,292	1,559	0	0	0	7,851	95,052	102,903
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	6,292	1,559	0	0	0	7,851	95,052	102,903
Re-Est Revenues	6	31,654	14,309	0	9,000	0	54,963	25,833	80,796
Re-Est Expenditures	7	29,025	11,700	0	8,500	0	49,225	117,994	167,219
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	8,921	4,168	0	500	0	13,589	2,891	16,480
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	8,921	4,168	0	500	0	13,589	2,891	16,480
Revenues	11	32,077	14,242	22,810	9,520	0	78,649	26,833	105,482
Expenditures	12	36,625	15,700	22,810	9,000	0	84,135	24,000	108,135
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	4,373	2,710	0	1,020	0	8,103	5,724	13,827

* 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	4,500					325	4,500	3,000	2,474
Jail	2						327	0	0	0
Emergency Management	3	300					328	300	0	0
Flood Control	4	1,000					329	1,000	0	0
Fire Department	5	1,600					330	1,600	1,600	1,734
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	7,500	0		0		7,500	4,700	4,208	
Public Works										
Roads, Bridges, & Sidewalks	12		14,000				353	14,000	10,000	11,062
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,600					324	3,600	3,500	3,157
Traffic Control and Safety	15		200				326	200	200	2,522
Snow Removal	16		1,500				354	1,500	1,500	1,937
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	3,600	15,700		0		19,300	15,200	18,678	
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	2,500					341	2,500	2,500	2,416
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,500	0		0		2,500	2,500	2,416	

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	225						344 225	225	222
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	1,500	1,008
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	2,000						347 2,000	2,000	4,573
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	4,225	0			0		4,225	3,725	5,803
Community and Economic Development									
Community Beautification 39	3,000						367 3,000	3,000	1,555
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	3,000	0			0		3,000	3,000	1,555
General Government									
Mayor, Council, & City Manager 45	4,000						375 4,000	3,500	3,786
Clerk, Treasurer, & Finance Adm. 46	3,000						376 3,000	2,500	3,885
Elections 47							377 0	0	437
Legal Services & City Attorney 48	800						378 800	800	1,807
City Hall & General Buildings 49	3,000						380 3,000	2,000	4,783
Tort Liability 50	3,000						382 3,000	2,800	2,841
Other General Government 51	2,000						381 2,000	0	0
TOTAL (lines 45 - 51) 52	15,800	0			0		15,800	11,600	17,539
Debt Service 53			22,810				22,810	0	0
Capital Projects 54				9,000			9,000	8,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	36,625	15,700	22,810	9,000	0		84,135		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						16,000	360 16,000	110,994	317,934
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						8,000	383 8,000	7,000	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						24,000	24,000	117,994	317,934
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	36,625	15,700	22,810	9,000	0	24,000	108,135	117,994	317,934
Transfers Out 71							0	0	4,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	36,625	15,700	22,810	9,000	0	24,000	108,135	167,219	372,133
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	4,373	2,710	20	1,020	0	5,724	13,827	16,480	102,903

* 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 Moorland

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	26,933	0	21,458	0			48,391	27,093	29,219
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	26,933	0	21,458	0			48,391	27,093	29,219
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,594	0	1,352	0			472	1,636	0
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes				9,520			395	9,000	10,177
Subtotal - Other City Taxes (lines 6 thru 11)	1,594	0	1,352	9,520			12,466	10,636	10,177
Licenses & Permits	525						525	150	885
Use of Money & Property							0	0	1,478
Intergovernmental:									
Federal Grants & Reimbursements							399	0	177,000
State Shared Revenues	390	14,242					400	14,699	14,121
Other State Grants & Reimbursements							401	0	0
Local Grants & Reimbursements	2,385						833	3,218	3,218
Subtotal - Intergovernmental (lines 15 thru 18)	2,775	14,242	0	0			833	17,917	194,339
Charges for Fees & Service:									
Water Utility						18,000	404	18,000	18,586
Sewer Utility							405	0	0
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage						8,000	410	8,000	7,000
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	26,000	26,000	25,000	25,466
Special Assessments							0	0	0
Miscellaneous	250						250	0	0
Other Financing Sources:									
Operating Transfers In							0	0	4,000
Proceeds of Debt							0	0	197,500
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	201,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	32,077	14,242	22,810	9,520	0	26,833	105,482	80,796	463,064
Beginning Fund Balance July 1	8,921	4,168	0	500	0	2,891	16,480	102,903	11,972
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	40,998	18,410	22,810	10,020	0	29,724	121,962	183,699	475,036

CITY OF Moorland 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	26,933	106	0	134	21,458	161	0					234	48,391	264	27,093	294	29,219	
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	26,933	108	0	136	21,458	163	0					236	48,391	266	27,093	296	29,219	
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	1,594	111	0	138	1,352	165	9,520					239	12,466	269	10,636	299	10,177	
Licenses & Permits	82	525	112	0							212	0	240	525	270	150	300	885	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	1,478	
Intergovernmental	84	2,775	114	14,242	140	0	167	0			426	833	242	17,850	272	17,917	302	194,339	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	26,000	243	26,000	273	25,000	303	25,466	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	250	117	0	143	0	170	0	196	0	215	0	245	250	275	0	305	0	
Sub-Total Revenues	88	32,077	118	14,242	144	22,810	171	9,520	197	0	216	26,833	246	105,482	276	80,796	306	261,564	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	4,000	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	197,500	
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	32,077	120	14,242	148	22,810	175	9,520	200	0	220	26,833	250	105,482	280	80,796	310	463,064	
Expenditures & Other Financing Uses																			
Public Safety	600	7,500	609	0					623	0			335	7,500	632	4,700	642	4,208	
Public Works	601	3,600	610	15,700					624	0			336	19,300	633	15,200	643	18,678	
Health and Social Services	602	2,500	611	0					625	0			352	2,500	634	2,500	644	2,416	
Culture and Recreation	603	4,225	612	0					626	0			371	4,225	635	3,725	645	5,803	
Community and Economic Development	604	3,000	613	0					627	0			372	3,000	636	3,000	646	1,555	
General Government	605	15,800	614	0					628	0			373	15,800	637	11,600	647	17,539	
Debt Service	606	0	615	0	618	22,810			629	0			440	22,810	638	0	648	0	
Capital Projects	607	0	616	0			621	9,000	630	0			441	9,000	639	8,500	649	0	
Total Government Activities Expenditures	608	36,625	617	15,700	619	22,810	622	9,000	631	0			442	84,135	640	49,225	650	0	
Business Type Proprietary: Enterprise & ISF											24,000	374	24,000	641	117,994	651	317,934		
Total Gov & Bus Type Expenditures	97	36,625	125	15,700	153	22,810	180	9,000	205	0	225	24,000	255	108,135	285	167,219	315	317,934	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	4,000	
Total ALL Expenditures/Transfers Out	102	36,625	130	15,700	157	22,810	185	9,000	208	0	230	24,000	260	108,135	290	117,994	320	321,934	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,548	131	-1,458	158	0	186	520	209	0	231	2,833	261	-2,653	291	-37,198	321	141,130	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	8,921	132	4,168	159	0	187	500	210	0	232	2,891	262	16,480	292	102,903	322	11,972	
Ending Fund Balance June 30	105	4,373	133	2,710	160	0	188	1,020	211	0	233	5,724	263	13,827	293	65,705	323	153,102	

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

City Name: Moorland

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)	Waterworks Improvements	170,000	07/10/2006	15,000	7,810		22,810		22,810
(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			15,000	7,810	0	22,810	0	22,810

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

Fiscal Year
2008

City Name: Moorland

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	22,810

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

03/01/2007

City of **Moorland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Moorland Fire Station

on 03/12/2007 at 6:00 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 \$ 14.96736

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.

 515 549-3465
phone number

 Rosemary Thompson
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	48,391	27,093	29,219
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,391	27,093	29,219
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,466	10,636	10,177
Licenses & Permits	7	525	150	885
Use of Money and Property	8	0	0	1,478
Intergovernmental	9	17,850	17,917	194,339
Charges for Fees & Service	10	26,000	25,000	25,466
Special Assessments	11	0	0	0
Miscellaneous	12	250	0	0
Other Financing Sources	13	0	0	201,500
Total Revenues and Other Sources	14	105,482	80,796	463,064
Expenditures & Other Financing Uses				
Public Safety	15	7,500	4,700	4,208
Public Works	16	19,300	15,200	18,678
Health and Social Services	17	2,500	2,500	2,416
Culture and Recreation	18	4,225	3,725	5,803
Community and Economic Development	19	3,000	3,000	1,555
General Government	20	15,800	11,600	17,539
Debt Service	21	22,810	0	0
Capital Projects	22	9,000	8,500	0
Total Government Activities Expenditures	23	84,135	49,225	0
Business Type / Enterprises	24	24,000	117,994	317,934
Total ALL Expenditures	25	108,135	167,219	317,934
Transfers Out	26	0	0	4,000
Total ALL Expenditures/Transfers Out	27	108,135	117,994	321,934
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,653	-37,198	141,130
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	16,480	102,903	11,972
Ending Fund Balance June 30	31	13,827	65,705	153,102