

43-408

Adoption of Budget and Certification of City Taxes

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

The City of: Pisgah County Name: HARRISON Date Budget Adopted: 03/07/07
(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>3,639,146</u>	2b <u>3,503,616</u>
DEBT SERVICE	3a <u>3,639,146</u>	3b <u>3,503,616</u>
Ag Land	4a <u>234,483</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	29,477	28,379		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	10,375	9,989		52	2.85094
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	39,852	38,368			
384.1	3.00375	Ag Land		26	704	704		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	40,556	39,072			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	4,161	4,006			1.14340
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	4,161	4,006		65	1.14340
Sub Total Special Revenue Levies (28+32)				33	4,161	4,006			
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	4,161	4,006			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	17,534	16,881		70	4.81816
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	62,251	59,959		72	16.91250

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 Pisgah

(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	10,109	9,031	667			19,807	124,028	143,835
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	238,041	19,453	14,801			272,295	147,136	419,431
Actual Expenditures Except End Bal (pg 12, line 259) *	3	239,060	14,983	13,295			267,338	175,372	442,710
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	9,090	13,501	2,173	0	0	24,764	95,792	120,556
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	9,090	13,501	2,173	0	0	24,764	95,792	120,556
Re-Est Revenues	6	161,874	26,240	17,834	0	0	205,948	83,000	288,948
Re-Est Expenditures	7	181,110	16,464	20,156	0	0	217,730	71,144	288,874
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-10,146	23,277	-149	0	0	12,982	107,648	120,630
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-10,146	23,277	-149	0	0	12,982	107,648	120,630
Revenues	11	259,383	4,161	27,034	0	0	290,578	81,000	371,578
Expenditures	12	83,310	14,980	17,532	0	0	115,822	69,480	185,302
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	165,927	12,458	9,353	0	0	187,738	119,168	306,906

* 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	3,160					325	3,160	3,160	3,160
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,000					330	10,000	94,085	163,151
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	13,160	0		0			13,160	97,245	166,311
Public Works										
Roads, Bridges, & Sidewalks	12	10,950	8,000				353	18,950	31,915	28,946
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,680				324	5,680	5,664	5,676
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	500	650
Highway Engineering	17						355	0	0	0
Street Cleaning	18		300				359	300	300	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	10,950	14,980		0			25,930	38,379	35,272
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,000						346	2,000	3,000
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	2,000	0			0		2,000	3,000	6,917
Community and Economic Development									
Community Beautification 39	1,000						367	1,000	1,500
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	1,000	0			0		1,000	1,500	3,543
General Government									
Mayor, Council, & City Manager 45	1,500						375	1,500	1,650
Clerk, Treasurer, & Finance Adm. 46	11,800						376	11,800	13,800
Elections 47	700						377	700	0
Legal Services & City Attorney 48	1,500						378	1,500	1,200
City Hall & General Buildings 49	10,600						380	10,600	9,800
Tort Liability 50							382	0	0
Other General Government 51	30,100						381	30,100	31,000
TOTAL (lines 45 - 51) 52	56,200	0			0		56,200	57,450	56,761
Debt Service 53			17,532					17,532	20,156
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	83,310	14,980	17,532	0	0		115,822		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						21,000	360	21,000	23,000
Sewer Utility 57						29,100	357	29,100	28,686
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	19,458
Transit 62						19,380	364	19,380	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	101,710
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						69,480		69,480	71,144
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	83,310	14,980	17,532	0	0	69,480		185,302	71,144
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	83,310	14,980	17,532	0	0	69,480		185,302	288,874
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	165,927	12,458	9,383	0	0	119,168		306,906	120,630
									120,556

* 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 Pisgah

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	39,072	4,006	16,881	0		59,959	64,065	62,507
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,072	4,006	16,881	0		59,959	64,065	62,507
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,484	155	653	0		472	2,292	2,475
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	15,477					395	15,477	15,322
Subtotal - Other City Taxes (lines 6 thru 11)	12	16,961	155	653	0		17,769	17,797	14,334
Licenses & Permits	13	1,250						1,250	1,250
Use of Money & Property	14	2,100						2,100	2,000
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	77,500
State Shared Revenues	16			9,500			400	9,500	29,073
Other State Grants & Reimbursements	17	200,000					401	200,000	0
Local Grants & Reimbursements	18						402	0	14,263
Subtotal - Intergovernmental (lines 15 thru 18)	19	200,000	0	9,500	0	0	209,500	120,836	255,146
Charges for Fees & Service:									
Water Utility	20					26,000	404	26,000	26,000
Sewer Utility	21					34,000	405	34,000	35,000
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					21,000	410	21,000	22,000
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						413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	81,000	81,000	83,000	80,170
Special Assessments	34							0	0
Miscellaneous	35							0	1,250
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	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	259,383	4,161	27,034	0	81,000	371,578	288,948	419,431
Beginning Fund Balance July 1	41	-10,146	23,277	-149	0	107,648	120,630	120,556	143,835
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	249,237	27,438	26,885	0	188,648	492,208	409,504	563,266

CITY OF Pisgah 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	39,072	106	4,006	134	16,881	161	0					234	59,959	264	64,065	294	62,507	
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	39,072	108	4,006	136	16,881	163	0					236	59,959	266	64,065	296	62,507	
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	16,961	111	155	138	653	165	0					239	17,769	269	17,797	299	14,334	
Licenses & Permits	82	1,250	112	0							212	0	240	1,250	270	1,250	300	1,916	
Use of Money and Property	83	2,100	113	0	139	0	166	0	194	0	213	0	241	2,100	271	2,000	301	4,108	
Intergovernmental	84	200,000	114	0	140	9,500	167	0			214	0	242	209,500	272	120,836	302	255,146	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	81,000	243	81,000	273	83,000	303	80,170	
Special Assessments	86	0	116	0	142	0	169	0			215	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	1,250	
Sub-Total Revenues	88	259,383	118	4,161	144	27,034	171	0	197	0	216	81,000	246	371,578	276	288,948	306	419,431	
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	259,383	120	4,161	148	27,034	175	0	200	0	220	81,000	250	371,578	280	288,948	310	419,431	
Expenditures & Other Financing Uses																			
Public Safety	600	13,160	609	0					623	0			335	13,160	632	97,245	642	166,311	
Public Works	601	10,950	610	14,980					624	0			336	25,930	633	38,379	643	35,272	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	2,000	612	0					626	0			371	2,000	635	3,000	645	6,917	
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	1,500	646	3,543	
General Government	605	56,200	614	0					628	0			373	56,200	637	57,450	647	56,761	
Debt Service	606	0	615	0	618	17,532			629	0			440	17,532	638	20,156	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	83,310	617	14,980	619	17,532	622	0	631	0			442	115,822	640	217,730	650	0	
Business Type Proprietary: Enterprise & ISF											69,480	374	69,480	641	71,144	651	173,906		
Total Gov & Bus Type Expenditures	97	83,310	125	14,980	153	17,532	180	0	205	0	225	69,480	255	185,302	285	288,874	315	173,906	
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	83,310	130	14,980	157	17,532	185	0	208	0	230	69,480	260	185,302	290	71,144	320	173,906	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	176,073	131	-10,819	158	9,502	186	0	209	0	231	11,520	261	186,276	291	217,804	321	245,525	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-10,146	132	23,277	159	-149	187	0	210	0	232	107,648	262	120,630	292	120,556	322	143,835	
Ending Fund Balance June 30	105	165,927	133	12,458	160	9,353	188	0	211	0	233	119,168	263	306,906	293	338,360	323	389,360	

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

City Name: Pisgah

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) sewer utility	165,000	july 74	8,000	2,500		10,500	10,500	0
(2) street project	110,000	june 99	10,000	3,930		13,930		13,930
(3) sewer utility	60,000	jan 06	5,000	1,850		6,850	6,850	0
(4) fire truck	10,000	nov 05	3,334	270		3,604		3,604
(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			26,334	8,550	0	34,884	17,350	17,534

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

Fiscal Year
2008

City Name: Pisgah

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	17,534

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Pisgah** , Iowa

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

on 03/07/07 at 7:00 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 \$ 16.91250

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.

712-456-2301
 phone number

Darlene Hammack
 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	59,959	64,065	62,507
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,959	64,065	62,507
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,769	17,797	14,334
Licenses & Permits	7	1,250	1,250	1,916
Use of Money and Property	8	2,100	2,000	4,108
Intergovernmental	9	209,500	120,836	255,146
Charges for Fees & Service	10	81,000	83,000	80,170
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,250
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	371,578	288,948	419,431
Expenditures & Other Financing Uses				
Public Safety	15	13,160	97,245	166,311
Public Works	16	25,930	38,379	35,272
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,000	3,000	6,917
Community and Economic Development	19	1,000	1,500	3,543
General Government	20	56,200	57,450	56,761
Debt Service	21	17,532	20,156	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	115,822	217,730	0
Business Type / Enterprises	24	69,480	71,144	173,906
Total ALL Expenditures	25	185,302	288,874	173,906
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	185,302	71,144	173,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	186,276	217,804	245,525
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	120,630	120,556	143,835
Ending Fund Balance June 30	31	306,906	338,360	389,360