

# 62-584

## Adoption of Budget and Certification of City Taxes

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

The City of: Barnes City County Name: MAHASKA & POWESHIEK 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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,993,489	2b		1,814,565
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	155,220				

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	16,147	14,698	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
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	4,540	4,133	52 2.27741
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	151	137	465 0.07575
<b>Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	20,838	18,968	
384.1	3.00375	Ag Land		26	466	466	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	21,304	19,434	Do Not Add
<b>Special Revenue Levies</b>							
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
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>Valuation</b>							
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
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				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	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	21,304	19,434	72 10.45316

**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 Barnes City

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	103,025			25,360		128,385	9,856	138,241
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,223			1,677		83,900	39,355	123,255
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,198					53,198	34,264	87,462
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	132,050	0	0	27,037	0	159,087	14,947	174,034
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	132,050	0	0	27,037	0	159,087	14,947	174,034
Re-Est Revenues	6	75,069	0	0	0	0	75,069	41,000	116,069
Re-Est Expenditures	7	124,975	0	0	0	0	124,975	45,000	169,975
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	82,144	0	0	27,037	0	109,181	10,947	120,128
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	82,144	0	0	27,037	0	109,181	10,947	120,128
Revenues	11	67,219	0	0	0	0	67,219	38,020	105,239
Expenditures	12	148,475	0	0	0	0	148,475	48,000	196,475
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	888	0	0	27,037	0	27,925	967	28,892

\* 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)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	175					328	175	175
Flood Control	4						329	0	0
Fire Department	5	13,000					330	13,000	13,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,800					333	2,800	2,800
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	15,975	0		0		15,975	15,975	13,919
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	70,000					353	70,000	50,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	6,500					324	6,500	5,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16	5,500					354	5,500	5,000
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	20,000					358	20,000	18,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	102,000	0		0		102,000	78,500	20,237
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	3,000						346	3,000	1,589
Recreation 34							587	0	0
Cemetery 35	500						366	500	500
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,500	0			0		3,500	3,500	2,089
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
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	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,500						375	2,500	2,500
Clerk, Treasurer, & Finance Adm. 46	2,500						376	2,500	1,788
Elections 47							377	0	0
Legal Services & City Attorney 48	4,000						378	4,000	2,477
City Hall & General Buildings 49	6,000						380	6,000	4,298
Tort Liability 50	6,000						382	6,000	0
Other General Government 51	6,000						381	6,000	6,390
TOTAL (lines 45 - 51) 52	27,000	0			0		27,000	27,000	16,953
<b>Debt Service</b> 53									
<b>Capital Projects</b> 54									
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	148,475	0	0	0	0		148,475	124,975	53,198
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						48,000	360	48,000	45,000
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	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	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						48,000		48,000	45,000
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	148,475	0	0	0	0	48,000		196,475	169,975
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	148,475	0	0	0	0	48,000		196,475	169,975
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	888	0	0	27,037	0	967		28,892	120,128

\* 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 Barnes City**

**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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	19,434	0	0	0			19,434	20,886	23,301
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	19,434	0	0	0			19,434	20,886	23,301
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,870	0	0	0			472 1,870	1,958	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	12,000						395 12,000	11,000	14,439
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,870	0	0	0			13,870	12,958	14,439
Licenses & Permits 13	565							565	475
Use of Money & Property 14	250					20		270	522
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	10,000						400 10,000	16,000	11,129
Other State Grants & Reimbursements 17	6,500						401 6,500	0	0
Local Grants & Reimbursements 18							402 0	6,500	9,399
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,500	0	0	0		0	16,500	22,500	20,528
Charges for Fees & Service:									
Water Utility 20						38,000	404 38,000	41,000	37,126
Sewer Utility 21							405 0	0	0
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	16,600						410 16,600	18,000	17,584
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	16,600	0	0	0	0	38,000	54,600	59,000	54,710
Special Assessments 34								0	0
Miscellaneous 35								0	3,459
Other Financing Sources:									
Operating Transfers In 36								0	5,581
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	5,581
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>67,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,020</b>	<b>105,239</b>	<b>116,069</b>	<b>123,255</b>
Beginning Fund Balance July 1 41	82,144	0	0	27,037	0	10,947	120,128	174,034	138,241
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>149,363</b>	<b>0</b>	<b>0</b>	<b>27,037</b>	<b>0</b>	<b>48,967</b>	<b>225,367</b>	<b>290,103</b>	<b>261,496</b>

CITY OF Barnes City 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	19,434	106	0	134	0	161	0					234	19,434	264	20,886	294	23,301
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	19,434	108	0	136	0	163	0					236	19,434	266	20,886	296	23,301
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	13,870	111	0	138	0	165	0					239	13,870	269	12,958	299	14,439
Licenses & Permits	82	565	112	0							212	0	240	565	270	475	300	715
Use of Money and Property	83	250	113	0	139	0	166	0	194	0	213	20	241	270	271	250	301	522
Intergovernmental	84	16,500	114	0	140	0	167	0			426	0	242	16,500	272	22,500	302	20,528
Charges for Fees & Service	85	16,600	115	0	141	0	168	0	195	0	214	38,000	243	54,600	273	59,000	303	54,710
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	3,459
Sub-Total Revenues	88	67,219	118	0	144	0	171	0	197	0	216	38,020	246	105,239	276	116,069	306	117,674
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	5,581
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
<b>Total Revenues and Other Sources</b>	92	67,219	120	0	148	0	175	0	200	0	220	38,020	250	105,239	280	116,069	310	123,255
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	15,975	609	0							623	0	335	15,975	632	15,975	642	13,919
Public Works	601	102,000	610	0							624	0	336	102,000	633	78,500	643	20,237
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	3,500	612	0							626	0	371	3,500	635	3,500	645	2,089
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	27,000	614	0							628	0	373	27,000	637	27,000	647	16,953
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	0	649	0
<b>Total Government Activities Expenditures</b>	608	148,475	617	0	619	0	622	0	631	0			442	148,475	640	124,975	650	53,198
Business Type Proprietary: Enterprise & ISF											48,000	374	48,000	641	45,000	651	34,264	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	148,475	125	0	153	0	180	0	205	0	225	48,000	255	196,475	285	169,975	315	87,462
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	148,475	130	0	157	0	185	0	208	0	230	48,000	260	196,475	290	169,975	320	87,462
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-81,256	131	0	158	0	186	0	209	0	231	-9,980	261	-91,236	291	-53,906	321	35,793
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	82,144	132	0	159	0	187	27,037	210	0	232	10,947	262	120,128	292	174,034	322	138,241
<b>Ending Fund Balance June 30</b>	105	888	133	0	160	0	188	27,037	211	0	233	967	263	28,892	293	120,128	323	174,034

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

City Name: Barnes City

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)							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  
2007

City Name: Barnes City

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
(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           **Barnes City**          , Iowa

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

on           03/06/06           at           7:00            
(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 . . . . . \$           10.45316          

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.

641-644-5169  
 phone number

Shelly M Robertson  
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	19,434	20,886	23,301
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>19,434</b>	<b>20,886</b>	<b>23,301</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,870	12,958	14,439
Licenses & Permits	7	565	475	715
Use of Money and Property	8	270	250	522
Intergovernmental	9	16,500	22,500	20,528
Charges for Fees & Service	10	54,600	59,000	54,710
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,459
Other Financing Sources	13	0	0	5,581
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>105,239</b>	<b>116,069</b>	<b>123,255</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,975	15,975	13,919
Public Works	16	102,000	78,500	20,237
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,500	3,500	2,089
Community and Economic Development	19	0	0	0
General Government	20	27,000	27,000	16,953
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>148,475</b>	<b>124,975</b>	<b>53,198</b>
Business Type / Enterprises	24	48,000	45,000	34,264
<b>Total ALL Expenditures</b>	<b>25</b>	<b>196,475</b>	<b>169,975</b>	<b>87,462</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>196,475</b>	<b>169,975</b>	<b>87,462</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-91,236</b>	<b>-53,906</b>	<b>35,793</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	120,128	174,034	138,241
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>28,892</b>	<b>120,128</b>	<b>174,034</b>