

# 63-596

## Adoption of Budget and Certification of City Taxes

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

The City of: Harvey County Name: MARION 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 <b>277</b>		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		2,251,945			2b 2,080,695	
		DEBT SERVICE		3a			3b	
Ag Land		4a		121,192		4b		

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	16,889	15,605	43	7.49974	
<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	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<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	16,889	15,605			
384.1	3.00375	Ag Land		26	364	364	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	17,253	15,969	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			
	Amt Nec	Other Employee Benefits		31	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						
	(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	
<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	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	17,253	15,969	72	7.49974	

**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 Harvey

(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	58,136	41,163				99,299	85,746	185,045
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,454	20,347				56,801	66,359	123,160
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,576	3,782				28,358	60,686	89,044
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	70,014	57,728	0	0	0	127,742	91,419	219,161
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	70,014	57,728	0	0	0	127,742	91,419	219,161
Re-Est Revenues	6	33,066	25,000	0	0	0	58,066	68,000	126,066
Re-Est Expenditures	7	25,273	35,000	0	0	0	60,273	79,000	139,273
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	77,807	47,728	0	0	0	125,535	80,419	205,954
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	77,807	47,728	0	0	0	125,535	80,419	205,954
Revenues	11	33,903	22,500	0	0	0	56,403	68,500	124,903
Expenditures	12	26,773	30,000	0	0	0	56,773	55,000	111,773
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	84,937	40,228	0	0	0	125,165	93,919	219,084

\* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	5,000					330	5,000	4,000
Ambulance	6	200					331	200	200
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	1,000					349	1,000	1,000
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	6,200	0		0		6,200	5,200	4,026
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		25,000				353	25,000	30,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,000				324	4,000	4,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,000				354	1,000	1,000
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	30,000		0		30,000	35,000	7,700
<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	5,000						346	5,000	2,798	
Recreation 34							587	0	1,500	
Cemetery 35	1,500						366	1,500	0	
Community Center, Zoo, & Marina 36							347	0	0	
Other Culture and Recreation 37							348	0	0	
TOTAL (lines 31 - 37) 38	6,500	0			0		6,500	6,500	4,298	
<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							375	0	0	
Clerk, Treasurer, & Finance Adm. 46	3,723						376	3,723	3,723	
Elections 47	350						377	350	0	
Legal Services & City Attorney 48	500						378	500	0	
City Hall & General Buildings 49	4,500						380	4,500	4,300	
Tort Liability 50							382	0	0	
Other General Government 51	5,000						381	5,000	4,311	
TOTAL (lines 45 - 51) 52	14,073	0			0		14,073	13,573	12,334	
<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	26,773	30,000	0	0	0		56,773	60,273	28,358	
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						30,000	360	30,000	49,000	36,051
Sewer Utility 57						25,000	357	25,000	30,000	24,635
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						55,000	55,000	79,000	60,686	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	26,773	30,000	0	0	0	55,000	111,773	139,273	89,044	
Transfers Out 71								0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	26,773	30,000	0	0	0	55,000	111,773	139,273	89,044	
Continuing Appropriation 73								0	0	
<b>Ending Fund Balance June 30 74</b>	84,937	40,228	20	0	0	93,919	219,084	205,954	219,161	

\* 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 Harvey

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	15,969	0	0	0			15,969	14,934	15,252
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,969	0	0	0			15,969	14,934	15,252
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,284	0	0	0			472	1,282	1,211
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	15,250						395	15,500	18,675
Subtotal - Other City Taxes (lines 6 thru 11) 12	16,534	0	0	0			16,534	16,782	19,886
Licenses & Permits 13								500	465
Use of Money & Property 14	400	2,500				2,500		5,400	3,565
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		20,000					400	20,000	18,769
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	1,182
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	20,000	0	0		0		20,000	19,951
Charges for Fees & Service:									
Water Utility 20						38,000	404	38,000	37,739
Sewer Utility 21						28,000	405	28,000	26,178
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							410	0	0
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	0	66,000		66,000	63,917
Special Assessments 34								0	0
Miscellaneous 35	1,000							1,000	124
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>33,903</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,500</b>		<b>124,903</b>	<b>123,160</b>
Beginning Fund Balance July 1 41	77,807	47,728	0	0	0	80,419		205,954	185,045
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>111,710</b>	<b>70,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,919</b>	<b>424</b>	<b>330,857</b>	<b>308,205</b>

**CITY OF Harvey 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	15,969	106	0	134	0	161	0					234	15,969	264	14,934	294	15,252
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	15,969	108	0	136	0	163	0					236	15,969	266	14,934	296	15,252
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	16,534	111	0	138	0	165	0					239	16,534	269	16,782	299	19,886
Licenses & Permits	82	0	112	0							212	0	240	0	270	500	300	465
Use of Money and Property	83	400	113	2,500	139	0	166	0	194	0	213	2,500	241	5,400	271	4,650	301	3,565
Intergovernmental	84	0	114	20,000	140	0	167	0			426	0	242	20,000	272	23,000	302	19,951
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	66,000	243	66,000	273	65,700	303	63,917
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	500	305	124
Sub-Total Revenues	88	33,903	118	22,500	144	0	171	0	197	0	216	68,500	246	124,903	276	126,066	306	123,160
<b>Other Financing Sources:</b>																		
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
<b>Total Revenues and Other Sources</b>	92	33,903	120	22,500	148	0	175	0	200	0	220	68,500	250	124,903	280	126,066	310	123,160
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	6,200	609	0							623	0	335	6,200	632	5,200	642	4,026
Public Works	601	0	610	30,000							624	0	336	30,000	633	35,000	643	7,700
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	6,500	612	0							626	0	371	6,500	635	6,500	645	4,298
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	14,073	614	0							628	0	373	14,073	637	13,573	647	12,334
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	26,773	617	30,000	619	0	622	0	631	0			442	56,773	640	60,273	650	28,358
Business Type Proprietary: Enterprise & ISF											55,000	374	55,000	641	79,000	651	60,686	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	26,773	125	30,000	153	0	180	0	205	0	225	55,000	255	111,773	285	139,273	315	89,044
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	26,773	130	30,000	157	0	185	0	208	0	230	55,000	260	111,773	290	139,273	320	89,044
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	7,130	131	-7,500	158	0	186	0	209	0	231	13,500	261	13,130	291	-13,207	321	34,116
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	77,807	132	47,728	159	0	187	0	210	0	232	80,419	262	205,954	292	219,161	322	185,045
<b>Ending Fund Balance June 30</b>	105	84,937	133	40,228	160	0	188	0	211	0	233	93,919	263	219,084	293	205,954	323	219,161

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

City Name: Harvey

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: Harvey

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 Harvey, Iowa

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

on 03/06/2006 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 . . . . . \$ 7.49974

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.

641-949-6600  
phone number

Bonnie Geery  
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	15,969	14,934	15,252
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>15,969</b>	<b>14,934</b>	<b>15,252</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,534	16,782	19,886
Licenses & Permits	7	0	500	465
Use of Money and Property	8	5,400	4,650	3,565
Intergovernmental	9	20,000	23,000	19,951
Charges for Fees & Service	10	66,000	65,700	63,917
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	500	124
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>124,903</b>	<b>126,066</b>	<b>123,160</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,200	5,200	4,026
Public Works	16	30,000	35,000	7,700
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,500	6,500	4,298
Community and Economic Development	19	0	0	0
General Government	20	14,073	13,573	12,334
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>56,773</b>	<b>60,273</b>	<b>28,358</b>
Business Type / Enterprises	24	55,000	79,000	60,686
<b>Total ALL Expenditures</b>	<b>25</b>	<b>111,773</b>	<b>139,273</b>	<b>89,044</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>111,773</b>	<b>139,273</b>	<b>89,044</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>13,130</b>	<b>-13,207</b>	<b>34,116</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	205,954	219,161	185,045
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>219,084</b>	<b>205,954</b>	<b>219,161</b>