

06-036

Adoption of Budget and Certification of City Taxes

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

The City of: Keystone County Name: BENTON Date Budget Adopted: 03/13/06
(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			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,529,154	2b		10,027,332
		DEBT SERVICE	3a	14,693,656	3b		14,191,834
	Ag Land	4a	104,900				

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	85,286	81,221	43 8.10000
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
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	85,286	81,221	
384.1	3.00375	Ag Land		26	315	315	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	85,601	81,536	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	0	66 0
	SSMID 2 (A)	(B)		35	0	0	67 0
	SSMID 3 (A)	(B)		36	0	0	68 0
	SSMID 4 (A)	(B)		35a	0	0	69 0
	SSMID 5 (A)	(B)		36a	0	0	565 0
	SSMID 6 (A)	(B)		37	0	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	85,601	81,536	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 Keystone

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	194,957	-473,847		381,175	0	102,285	470,283	572,568
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	216,658	158,233				374,891	517,604	892,495
Actual Expenditures Except End Bal (pg 12, line 259) *	3	247,802	31,195				278,997	444,208	723,205
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	163,813	-346,809	0	381,175	0	198,179	543,679	741,858
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	163,813	-346,809	0	381,175	0	198,179	543,679	741,858
Re-Est Revenues	6	188,557	173,477	0	0	0	362,034	121,800	483,834
Re-Est Expenditures	7	754,798	115,000	0	0	0	869,798	86,100	955,898
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-402,428	-288,332	0	381,175	0	-309,585	579,379	269,794
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-402,428	-288,332	0	381,175	0	-309,585	579,379	269,794
Revenues	11	256,691	200,338	0	20,000	0	477,029	204,400	681,429
Expenditures	12	196,420	272,730	0	0	0	469,150	112,551	581,701
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-342,157	-360,724	0	401,175	0	-301,706	671,228	369,522

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	7,000					325	7,000	7,000	7,030
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	25,400					330	25,400	23,100	12,301
Ambulance	6	2,500					331	2,500	3,100	4,284
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	34,900	0		0			34,900	33,200	23,615
Public Works										
Roads, Bridges, & Sidewalks	12		66,730				353	66,730	64,700	48,582
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	9,000					324	9,000	9,000	7,868
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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	56,922					358	56,922	60,379	55,534
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	65,922	66,730		0			132,652	134,079	111,984
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 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)
Culture and Recreation									
Library Services 31	48,120						344 48,120	45,375	42,071
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,311						346 4,311	2,511	26,648
Recreation 34	6,500						587 6,500	6,500	8,631
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	58,931	0			0		58,931	54,386	77,350
Community and Economic Development									
Community Beautification 39							367 0	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	4,500						375 4,500	4,500	4,143
Clerk, Treasurer, & Finance Adm. 46	5,222						376 5,222	16,600	17,877
Elections 47							377 0	0	0
Legal Services & City Attorney 48	3,000						378 3,000	2,000	167
City Hall & General Buildings 49	2,845						380 2,845	2,845	2,736
Tort Liability 50	2,200						382 2,200	2,500	2,259
Other General Government 51	18,900						381 18,900	19,300	38,866
TOTAL (lines 45 - 51) 52	36,667	0			0		36,667	47,745	66,048
Debt Service 53		103,000						103,000	115,000
Capital Projects 54								0	485,388
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	196,420	169,730	0	0	0		366,150	869,798	278,997
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						57,351	360 57,351	43,700	33,346
Sewer Utility 57						55,200	357 55,200	42,400	410,862
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
TOTAL Business Type Expenditures (lines 56 - 68) 69						112,551	112,551	86,100	444,208
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	196,420	169,730	0	0	0	112,551	478,701	955,898	723,205
Transfers Out 71		103,000						103,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	196,420	272,730	0	0	0	112,551	581,701	955,898	723,205
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	-342,157	-360,724	20	401,175	0	671,228	369,522	269,794	741,858

* 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.

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	81,536	0	0	0			81,536	83,818	89,168
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	81,536	0	0	0			81,536	83,818	89,168
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		103,113					103,113	114,977	101,112
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,065	0	0	0			472 4,065	4,169	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		40,000					395 40,000	31,100	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,065	40,000	0	0			44,065	35,269	0
Licenses & Permits 13	1,205						1,205	1,205	1,205
Use of Money & Property 14	300						300	0	8,351
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	369,223
State Shared Revenues 16		57,225					400 57,225	58,500	0
Other State Grants & Reimbursements 17							401 0	0	73,526
Local Grants & Reimbursements 18	9,240						402 9,240	13,305	13,534
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,240	57,225	0	0		0	66,465	71,805	456,283
Charges for Fees & Service:									
Water Utility 20						65,400	404 65,400	65,600	80,195
Sewer Utility 21						56,000	405 56,000	56,200	66,067
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	52,700						410 52,700	48,760	55,236
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	7,645						413 7,645	3,700	7,829
Subtotal - Charges for Service (lines 20 thru 32) 33	60,345	0	0	0	0	121,400	181,745	174,260	209,327
Special Assessments 34								0	0
Miscellaneous 35	100,000							100,000	2,500
Other Financing Sources:									
Operating Transfers In 36				20,000		83,000		103,000	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	20,000	0	83,000	103,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	256,691	200,338	0	20,000	0	204,400	681,429	483,834	892,495
Beginning Fund Balance July 1 41	-402,428	-288,332	0	381,175	0	579,379	269,794	741,858	572,568
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	-145,737	-87,994	0	401,175	0	783,779	951,223	1,225,692	1,465,063

CITY OF Keystone 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	81,536	106	0	134	0	161	0					234	81,536	264	83,818	294	89,168
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	81,536	108	0	136	0	163	0					236	81,536	266	83,818	296	89,168
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	103,113									238	103,113	268	114,977	298	101,112
Other City Taxes	81	4,065	111	40,000	138	0	165	0					239	44,065	269	35,269	299	0
Licenses & Permits	82	1,205	112	0							212	0	240	1,205	270	1,205	300	1,205
Use of Money and Property	83	300	113	0	139	0	166	0	194	0	213	0	241	300	271	0	301	8,351
Intergovernmental	84	9,240	114	57,225	140	0	167	0			426	0	242	66,465	272	71,805	302	456,283
Charges for Fees & Service	85	60,345	115	0	141	0	168	0	195	0	214	121,400	243	181,745	273	174,260	303	209,327
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	100,000	117	0	143	0	170	0	196	0	215	0	245	100,000	275	2,500	305	27,049
Sub-Total Revenues	88	256,691	118	200,338	144	0	171	0	197	0	216	121,400	246	578,429	276	483,834	306	892,495
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	20,000	198	0	217	83,000	247	103,000	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
Total Revenues and Other Sources	92	256,691	120	200,338	148	0	175	20,000	200	0	220	204,400	250	681,429	280	483,834	310	892,495
Expenditures & Other Financing Uses																		
Public Safety	600	34,900	609	0							623	0	335	34,900	632	33,200	642	23,615
Public Works	601	65,922	610	66,730							624	0	336	132,652	633	134,079	643	111,984
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	58,931	612	0							626	0	371	58,931	635	54,386	645	77,350
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	36,667	614	0							628	0	373	36,667	637	47,745	647	66,048
Debt Service	606	0	615	103,000	618	0					629	0	440	103,000	638	115,000	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	485,388	649	0
Total Government Activities Expenditures	608	196,420	617	169,730	619	0	622	0	631	0			442	366,150	640	869,798	650	278,997
Business Type Proprietary: Enterprise & ISF											112,551	374	112,551	641	86,100	651	444,208	
Total Gov & Bus Type Expenditures	97	196,420	125	169,730	153	0	180	0	205	0	225	112,551	255	478,701	285	955,898	315	723,205
Transfers Out	101	0	129	103,000	156	0	184	0	207	0	229	0	259	103,000	289	0	319	0
Total ALL Expenditures/Transfers Out	102	196,420	130	272,730	157	0	185	0	208	0	230	112,551	260	581,701	290	955,898	320	723,205
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	60,271	131	-72,392	158	0	186	20,000	209	0	231	91,849	261	99,728	291	-472,064	321	169,290
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-402,428	132	-288,332	159	0	187	381,175	210	0	232	579,379	262	269,794	292	741,858	322	572,568
Ending Fund Balance June 30	105	-342,157	133	-360,724	160	0	188	401,175	211	0	233	671,228	263	369,522	293	269,794	323	741,858

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

City Name: Keystone

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)	Sewer Improvement GO Debt	600,000	September-03	30,038	12,450		42,488	42,488	0
(2)	TIF	425,011	December-05	99,910	3,090		103,000	103,000	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			129,948	15,540	0	145,488	145,488	0

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

Fiscal Year
2007

City Name: Keystone

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
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(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 **Keystone** , Iowa

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

on March 13, 2006 at 5:00 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 \$ 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.

319.442.3246
 phone number

Angie Hagen
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	81,536	83,818	89,168
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	81,536	83,818	89,168
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	103,113	114,977	101,112
Other City Taxes	6	44,065	35,269	0
Licenses & Permits	7	1,205	1,205	1,205
Use of Money and Property	8	300	0	8,351
Intergovernmental	9	66,465	71,805	456,283
Charges for Fees & Service	10	181,745	174,260	209,327
Special Assessments	11	0	0	0
Miscellaneous	12	100,000	2,500	27,049
Other Financing Sources	13	103,000	0	0
Total Revenues and Other Sources	14	681,429	483,834	892,495
Expenditures & Other Financing Uses				
Public Safety	15	34,900	33,200	23,615
Public Works	16	132,652	134,079	111,984
Health and Social Services	17	0	0	0
Culture and Recreation	18	58,931	54,386	77,350
Community and Economic Development	19	0	0	0
General Government	20	36,667	47,745	66,048
Debt Service	21	103,000	115,000	0
Capital Projects	22	0	485,388	0
Total Government Activities Expenditures	23	366,150	869,798	278,997
Business Type / Enterprises	24	112,551	86,100	444,208
Total ALL Expenditures	25	478,701	955,898	723,205
Transfers Out	26	103,000	0	0
Total ALL Expenditures/Transfers Out	27	581,701	955,898	723,205
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	99,728	-472,064	169,290
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	269,794	741,858	572,568
Ending Fund Balance June 30	31	369,522	269,794	741,858