

19-165

Adoption of Budget and Certification of City Taxes

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

The City of: LAWLER County Name: CHICKASAW Date Budget Adopted: 03/05/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 461	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,290,033	2b		7,060,456
		DEBT SERVICE	3a		3b		
	Ag Land	4a	221,410				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	5	59,049	43 8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	984	47 0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000		Memorial Building		16	0	54 0
12(3)	0.13500		Symphony Orchestra		17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted		County Bridge		19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375		Aid to a Transit Company		21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000		City Emergency Medical District		463	0	466 0
12(21)	0.27000		Support Public Library		23	0	61 0
28E.22	1.50000		Unified Law Enforcement		24	0	62 0
Total General Fund Regular Levies (5 thru 24)					25	60,033	58,143
384.1	3.00375		Ag Land		26	665	63 3.00375
Total General Fund Tax Levies (25 + 26)					27	60,698	58,808
Do Not Add							
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0
384.6	Amt Nec		Police & Fire Retirement		29	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	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		66 0
	SSMID 2 (A)	(B)			35		67 0
	SSMID 3 (A)	(B)			36		68 0
	SSMID 4 (A)	(B)			35a		69 0
	SSMID 5 (A)	(B)			36a		565 0
	SSMID 6 (A)	(B)			37		566 0
Total SSMID (34 thru 37)					38	0	0
Total Special Revenue Levies (33+38)					39	0	0
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	40 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0
Total Property Taxes (27+39+40+41)					42	60,698	58,808
8.23500							

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 LAWLER

(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	-64,711		26,100			-38,611	282,364	243,753
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,945	32,677	118,000	29,241		280,863	327,514	608,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	143,970	32,677	20,800	26,082		223,529	338,844	562,373
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-107,736	0	123,300	3,159	0	18,723	271,034	289,757
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-107,736	0	123,300	3,159	0	18,723	271,034	289,757
Re-Est Revenues	6	138,023	32,231	0	27,960	0	198,214	490,500	688,714
Re-Est Expenditures	7	137,778	38,631	35,800	31,119	0	243,328	520,000	763,328
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-107,491	-6,400	87,500	0	0	-26,391	241,534	215,143
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-107,491	-6,400	87,500	0	0	-26,391	241,534	215,143
Revenues	11	85,512	66,908	0	27,960	0	180,380	1,492,500	1,672,880
Expenditures	12	140,983	38,908	35,800	27,960	0	243,651	492,000	735,651
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-162,962	21,600	51,700	0	0	-89,662	1,242,034	1,152,372

* 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	23,483					325	23,483	22,578	21,300
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	5,000	6,772
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	28,483	0		0			28,483	27,578	28,072
Public Works										
Roads, Bridges, & Sidewalks	12	20,000	38,908				353	58,908	58,631	60,017
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,100					324	3,100	3,100	2,600
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	3,000					354	3,000	3,000	1,783
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	26,100	38,908		0			65,008	64,731	64,400
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	22,000						344 22,000	20,700	22,780
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,500						346 4,500	4,500	2,238
Recreation 34							587 0	0	0
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	26,500	0			0		26,500	25,200	25,018
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	2,500						375 2,500	2,500	2,200
Clerk, Treasurer, & Finance Adm. 46	15,500						376 15,500	15,200	12,966
Elections 47	700						377 700	0	628
Legal Services & City Attorney 48	1,700						378 1,700	1,700	3,115
City Hall & General Buildings 49	4,500						380 4,500	4,500	9,009
Tort Liability 50							382 0	0	8,468
Other General Government 51	35,000						381 35,000	35,000	22,771
TOTAL (lines 45 - 51) 52	59,900	0			0		59,900	58,900	59,157
Debt Service 53			35,800					35,800	20,800
Capital Projects 54				27,960				27,960	26,082
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	140,983	38,908	35,800	27,960	0		243,651		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						25,000	360 25,000	25,000	30,038
Sewer Utility 57						25,000	357 25,000	25,000	43,092
Electric Utility 58						240,000	361 240,000	240,000	241,310
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						24,000	383 24,000	25,000	24,404
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						150,000	448 150,000	150,000	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						464,000	464,000	465,000	338,844
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	140,983	38,908	35,800	27,960	0	464,000	707,651	465,000	338,844
Transfers Out 71						28,000		55,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	140,983	38,908	35,800	27,960	0	492,000	735,651	763,328	562,373
Continuing Appropriation 73				0		0		0	0
Ending Fund Balance June 30 74	-162,962	21,600	51,780	0	0	1,242,034	1,152,372	215,143	289,757

* 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 LAWLER

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	58,808	0	0	0			58,808	58,779	59,779
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	58,808	0	0	0			58,808	58,779	59,779
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,890	0	0	0			472 1,890	2,184	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes				27,960			395 27,960	27,960	29,682
Subtotal - Other City Taxes (lines 6 thru 11)	1,890	0	0	27,960			29,850	30,144	29,682
Licenses & Permits	1,750						1,750	1,500	1,795
Use of Money & Property	5,000						5,000	3,000	5,025
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		38,908					400 38,908	32,231	32,677
Other State Grants & Reimbursements	1,966						401 151,966	151,462	1,966
Local Grants & Reimbursements	11,098						402 11,098	11,098	17,049
Subtotal - Intergovernmental (lines 15 thru 18)	13,064	38,908	0	0			150,000 201,972	194,791	51,692
Charges for Fees & Service:									
Water Utility						20,000	404 20,000	18,000	18,897
Sewer Utility						32,000	405 32,000	32,000	29,968
Electric Utility						265,000	406 265,000	265,000	252,890
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						25,500	410 25,500	25,500	25,759
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	342,500	342,500	340,500	327,514
Special Assessments							0	0	0
Miscellaneous	5,000						5,000	5,000	14,890
Other Financing Sources:									
Operating Transfers In		28,000					28,000	55,000	0
Proceeds of Debt						1,000,000	1,000,000	0	118,000
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	28,000	0	0	0	1,000,000	1,028,000	55,000	118,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	85,512	66,908	0	27,960	0	1,492,500	1,672,880	688,714	608,377
Beginning Fund Balance July 1	-107,491	-6,400	87,500	0	0	241,534	215,143	289,757	243,753
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	-21,979	60,508	87,500	27,960	0	1,734,034	1,888,023	978,471	852,130

CITY OF LAWLER 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	58,808	106	0	134	0	161	0					234	58,808	264	58,779	294	59,779	
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	58,808	108	0	136	0	163	0					236	58,808	266	58,779	296	59,779	
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	1,890	111	0	138	0	165	27,960					239	29,850	269	30,144	299	29,682	
Licenses & Permits	82	1,750	112	0							212	0	240	1,750	270	1,500	300	1,795	
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	0	241	5,000	271	3,000	301	5,025	
Intergovernmental	84	13,064	114	38,908	140	0	167	0			426	150,000	242	201,972	272	194,791	302	51,692	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	342,500	243	342,500	273	340,500	303	327,514	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	5,000	305	14,890	
Sub-Total Revenues	88	85,512	118	38,908	144	0	171	27,960	197	0	216	492,500	246	644,880	276	633,714	306	490,377	
Other Financing Sources:																			
Transfers In	89	0	119	28,000	145	0	172	0	198	0	217	0	247	28,000	277	55,000	307	0	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	1,000,000	248	1,000,000	278	0	308	118,000	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	85,512	120	66,908	148	0	175	27,960	200	0	220	1,492,500	250	1,672,880	280	688,714	310	608,377	
Expenditures & Other Financing Uses																			
Public Safety	600	28,483	609	0					623	0			335	28,483	632	27,578	642	28,072	
Public Works	601	26,100	610	38,908					624	0			336	65,008	633	64,731	643	64,400	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	26,500	612	0					626	0			371	26,500	635	25,200	645	25,018	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	59,900	614	0					628	0			373	59,900	637	58,900	647	59,157	
Debt Service	606	0	615	0	618	35,800			629	0			440	35,800	638	35,800	648	20,800	
Capital Projects	607	0	616	0			621	27,960			630	0	441	27,960	639	31,119	649	26,082	
Total Government Activities Expenditures	608	140,983	617	38,908	619	35,800	622	27,960	631	0			442	243,651	640	243,328	650	0	
Business Type Proprietary: Enterprise & ISF											464,000	374	464,000	641	465,000	651	338,844		
Total Gov & Bus Type Expenditures	97	140,983	125	38,908	153	35,800	180	27,960	205	0	225	464,000	255	707,651	285	708,328	315	338,844	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	28,000	259	28,000	289	55,000	319	0	
Total ALL Expenditures/Transfers Out	102	140,983	130	38,908	157	35,800	185	27,960	208	0	230	492,000	260	735,651	290	520,000	320	338,844	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-55,471	131	28,000	158	-35,800	186	0	209	0	231	1,000,500	261	937,229	291	168,714	321	269,533	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-107,491	132	-6,400	159	87,500	187	0	210	0	232	241,534	262	215,143	292	289,757	322	243,753	
Ending Fund Balance June 30	105	-162,962	133	21,600	160	51,700	188	0	211	0	233	1,242,034	263	1,152,372	293	458,471	323	513,286	

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

City Name: LAWLER

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)	John Deere 6220 tractor	29,000		5,800	522		6,322	6,322	0
(2)	Replace bridge & culverts	180,000		30,000	3,600		33,600	33,600	0
(3)	Waste Water expansion Project	1,000,000					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	35,800	4,122	0	39,922	39,922	0

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

Fiscal Year
 2008

City Name: LAWLER

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **LAWLER** , Iowa

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

on **MARCH 5, 2007** at **7:15 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 \$ **8.23500**

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.

563-238-3614
 phone number

Sue Cutsforth
 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	58,808	58,779	59,779
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	58,808	58,779	59,779
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,850	30,144	29,682
Licenses & Permits	7	1,750	1,500	1,795
Use of Money and Property	8	5,000	3,000	5,025
Intergovernmental	9	201,972	194,791	51,692
Charges for Fees & Service	10	342,500	340,500	327,514
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	14,890
Other Financing Sources	13	1,028,000	55,000	118,000
Total Revenues and Other Sources	14	1,672,880	688,714	608,377
Expenditures & Other Financing Uses				
Public Safety	15	28,483	27,578	28,072
Public Works	16	65,008	64,731	64,400
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,500	25,200	25,018
Community and Economic Development	19	0	0	0
General Government	20	59,900	58,900	59,157
Debt Service	21	35,800	35,800	20,800
Capital Projects	22	27,960	31,119	26,082
Total Government Activities Expenditures	23	243,651	243,328	0
Business Type / Enterprises	24	464,000	465,000	338,844
Total ALL Expenditures	25	707,651	708,328	338,844
Transfers Out	26	28,000	55,000	0
Total ALL Expenditures/Transfers Out	27	735,651	520,000	338,844
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	937,229	168,714	269,533
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	215,143	289,757	243,753
Ending Fund Balance June 30	31	1,152,372	458,471	513,286