

43-405

Adoption of Budget and Certification of City Taxes

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

The City of: Modale County Name: HARRISON Date Budget Adopted: 03/12/07
(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
	Regular 2a <u> 6,058,627 </u> 2b <u> 5,912,130 </u>	
	DEBT SERVICE 3a <u> 6,058,627 </u> 3b <u> 5,912,130 </u>	
	Ag Land 4a <u> 380,760 </u>	
	With Gas & Electric _____ Without Gas & Electric _____	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	49,075		47,888		8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0		0		0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0		0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0		0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0		0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0		0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0		0
12(15)	Amt Nec	Joint city-county building lease		12	0		0		0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0		0
12(18)	Amt Nec	Liability, property & self insurance costs		14	12,000		11,710		1.98065
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0		0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0		0
12(2)	0.81000	Memorial Building		16	0		0		0
12(3)	0.13500	Symphony Orchestra		17	0		0		0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0		0
12(5)	As Voted	County Bridge		19	0		0		0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0		0
12(9)	0.03375	Aid to a Transit Company		21	0		0		0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0		0
12(19)	1.00000	City Emergency Medical District		463	0		0		0
12(21)	0.27000	Support Public Library		23	1,636		1,596		0.27000
28E.22	1.50000	Unified Law Enforcement		24	0		0		0
Total General Fund Regular Levies (5 thru 24)					62,711		61,194		
384.1	3.00375	Ag Land		26	1,144		1,144		3.00375
Total General Fund Tax Levies (25 + 26)					63,855		62,338		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,636		1,596		0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	6,550		6,392		1.08110
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)					6,550		6,392		1.08110
Sub Total Special Revenue Levies (28+32)					8,186		7,988		
Valuation									
386	As Req				With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)	34			0		0
		SSMID 2 (A)	(B)	35			0		0
		SSMID 3 (A)	(B)	36			0		0
		SSMID 4 (A)	(B)	35a			0		0
		SSMID 5 (A)	(B)	36a			0		0
		SSMID 6 (A)	(B)	37			0		0
Total SSMID (34 thru 37)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					8,186		7,988		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	11,115	40	10,846	70	1.83457
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					83,156	42	81,172	72	13.53632

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 Modale

(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	131,962					131,962		131,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	276,146					276,146		276,146
Actual Expenditures Except End Bal (pg 12, line 259) *	3	277,575					277,575		277,575
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	130,533	0	0	0	0	130,533	0	130,533
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	130,533	0	0	0	0	130,533	0	130,533
Re-Est Revenues	6	77,884	23,295	11,770	0	0	112,949	38,500	151,449
Re-Est Expenditures	7	90,845	38,975	11,700	0	0	141,520	55,000	196,520
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	117,572	-15,680	70	0	0	101,962	-16,500	85,462
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	117,572	-15,680	70	0	0	101,962	-16,500	85,462
Revenues	11	78,760	33,577	11,115	0	0	123,452	2,016,800	2,140,252
Expenditures	12	99,643	50,342	10,890	0	0	160,875	1,036,000	1,196,875
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	96,689	-32,445	295	0	0	64,539	964,300	1,028,839

* 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		3,130				325 3,130	3,030	2,272
Jail	2						327 0	0	0
Emergency Management	3						328 0	0	0
Flood Control	4						329 0	0	0
Fire Department	5	7,000					330 7,000	10,700	2,287
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	7,000	3,130		0		10,130	13,730	4,559
Public Works									
Roads, Bridges, & Sidewalks	12		25,391				353 25,391	26,775	19,228
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14	7,610					324 7,610	4,500	5,852
Traffic Control and Safety	15						326 0	0	0
Snow Removal	16	364					354 364	650	229
Highway Engineering	17						355 0	0	0
Street Cleaning	18						359 0	515	0
Airport (if not Enterprise)	19						365 0	0	0
Garbage (if not Enterprise)	20	6,650					358 6,650	6,500	0
Other Public Works	21						350 0	0	0
TOTAL (lines 12 - 21)	22	14,624	25,391		0		40,015	38,940	25,309
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	1,200					341 1,200	1,200	0
Community Mental Health	28						342 0	0	0
Other Health and Social Services	29						343 0	0	0
TOTAL (lines 23 - 29)	30	1,200	0		0		1,200	1,200	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	3,665	1,635					344 5,300	3,400	3,180	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	6,000						346 6,000	2,000	3,221	
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	9,665	1,635			0		11,300	5,400	6,401	
Community and Economic Development										
Community Beautification 39	1,000						367 1,000	1,000	0	
Economic Development 40							368 0	0	0	
Housing and Urban Renewal 41							369 0	0	0	
Planning & Zoning 42							379 0	1,000	0	
Other Com & Econ Development 43							370 0	0	0	
TOTAL (lines 39 - 43) 44	1,000	0			0		1,000	2,000	0	
General Government										
Mayor, Council, & City Manager 45	2,850						375 2,850	1,050	1,575	
Clerk, Treasurer, & Finance Adm. 46	12,000						376 12,000	10,500	9,237	
Elections 47	1,000						377 1,000	0	0	
Legal Services & City Attorney 48	3,000						378 3,000	2,500	2,016	
City Hall & General Buildings 49	44,304	8,186					380 52,490	38,500	44,116	
Tort Liability 50	3,000	12,000					382 15,000	16,000	21,944	
Other General Government 51							381 0	0	0	
TOTAL (lines 45 - 51) 52	66,154	20,186			0		86,340	68,550	78,888	
Debt Service 53			10,890					10,890	11,700	21,573
Capital Projects 54								0	0	81,008
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	99,643	50,342	10,890	0	0		160,875			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						57,000	360 57,000	55,000	59,837	
Sewer Utility 57						1,500	357 1,500	0	0	
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						977,500	448 977,500	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,036,000	1,036,000	55,000	59,837	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	99,643	50,342	10,890	0	0	1,036,000	1,196,875	55,000	59,837	
Transfers Out 71								0	0	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	99,643	50,342	10,890	0	0	1,036,000	1,196,875	196,520	277,575	
Continuing Appropriation 73					0			0	0	
Ending Fund Balance June 30 74	96,689	-32,445	285	0	0	964,300	1,028,839	85,462	130,533	

* 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 Modale

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	62,338	7,988	10,846	0		81,172	83,727	70,058
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,338	7,988	10,846	0		81,172	83,727	70,058
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,517	198	269	0		472 1,984	2,092	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						395 0	15,110	15,249
Subtotal - Other City Taxes (lines 6 thru 11)	12	1,517	198	269	0		1,984	17,202	15,249
Licenses & Permits	13	1,515						550	1,393
Use of Money & Property	14	6,790					6,790	4,870	46,989
Intergovernmental:									
Federal Grants & Reimbursements	15					1,270,800	399 1,270,800	0	92,493
State Shared Revenues	16		14,834				400 14,834	0	0
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18	6,600	10,557			684,200	402 701,357	6,600	0
Subtotal - Intergovernmental (lines 15 thru 18)	19	6,600	25,391	0	0	1,955,000	1,986,991	6,600	92,493
Charges for Fees & Service:									
Water Utility	20					55,000	404 55,000	38,500	49,964
Sewer Utility	21					6,800	405 6,800	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						410 0	0	0
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	0	0	0	0	61,800	61,800	38,500	49,964
Special Assessments	34							0	0
Miscellaneous	35							0	0
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	78,760	33,577	11,115	0	2,016,800	2,140,252	151,449	276,146
Beginning Fund Balance July 1	41	117,572	-15,680	70	0	-16,500	85,462	130,533	131,962
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	196,332	17,897	11,185	0	2,000,300	2,225,714	281,982	408,108

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	62,338	106	7,988	134	10,846	161	0					234	81,172	264	83,727	294	70,058	
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	62,338	108	7,988	136	10,846	163	0					236	81,172	266	83,727	296	70,058	
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	1,517	111	198	138	269	165	0					239	1,984	269	17,202	299	15,249	
Licenses & Permits	82	1,515	112	0							212	0	240	1,515	270	550	300	1,393	
Use of Money and Property	83	6,790	113	0	139	0	166	0	194	0	213	0	241	6,790	271	4,870	301	46,989	
Intergovernmental	84	6,600	114	25,391	140	0	167	0			426	1,955,000	242	1,986,991	272	6,600	302	92,493	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	61,800	243	61,800	273	38,500	303	49,964	
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	0	
Sub-Total Revenues	88	78,760	118	33,577	144	11,115	171	0	197	0	216	2,016,800	246	2,140,252	276	151,449	306	276,146	
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	78,760	120	33,577	148	11,115	175	0	200	0	220	2,016,800	250	2,140,252	280	151,449	310	276,146	
Expenditures & Other Financing Uses																			
Public Safety	600	7,000	609	3,130					623	0			335	10,130	632	13,730	642	4,559	
Public Works	601	14,624	610	25,391					624	0			336	40,015	633	38,940	643	25,309	
Health and Social Services	602	1,200	611	0					625	0			352	1,200	634	1,200	644	0	
Culture and Recreation	603	9,665	612	1,635					626	0			371	11,300	635	5,400	645	6,401	
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	2,000	646	0	
General Government	605	66,154	614	20,186					628	0			373	86,340	637	68,550	647	78,888	
Debt Service	606	0	615	0	618	10,890			629	0			440	10,890	638	11,700	648	21,573	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	81,008	
Total Government Activities Expenditures	608	99,643	617	50,342	619	10,890	622	0	631	0			442	160,875	640	141,520	650	0	
Business Type Proprietary: Enterprise & ISF											1,036,000			374	1,036,000	641	55,000	651	59,837
Total Gov & Bus Type Expenditures	97	99,643	125	50,342	153	10,890	180	0	205	0	225	1,036,000	255	1,196,875	285	196,520	315	59,837	
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	99,643	130	50,342	157	10,890	185	0	208	0	230	1,036,000	260	1,196,875	290	55,000	320	59,837	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-20,883	131	-16,765	158	225	186	0	209	0	231	980,800	261	943,377	291	96,449	321	216,309	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	117,572	132	-15,680	159	70	187	0	210	0	232	-16,500	262	85,462	292	130,533	322	131,962	
Ending Fund Balance June 30	105	96,689	133	-32,445	160	295	188	0	211	0	233	964,300	263	1,028,839	293	226,982	323	348,271	

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

City Name: Modale

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)	Water Project	90,000	November, 1998	10,000	890	225	11,115		11,115
(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			10,000	890	225	11,115	0	11,115

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

Fiscal Year
 2008

City Name: Modale

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	11,115

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Modale** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 310 Palmer Street

on Monday, March 12 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 \$ 13.53632

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) 645-2601
phone number

Lorraine Thomas, City Clerk
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	81,172	83,727	70,058
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	81,172	83,727	70,058
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,984	17,202	15,249
Licenses & Permits	7	1,515	550	1,393
Use of Money and Property	8	6,790	4,870	46,989
Intergovernmental	9	1,986,991	6,600	92,493
Charges for Fees & Service	10	61,800	38,500	49,964
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	2,140,252	151,449	276,146
Expenditures & Other Financing Uses				
Public Safety	15	10,130	13,730	4,559
Public Works	16	40,015	38,940	25,309
Health and Social Services	17	1,200	1,200	0
Culture and Recreation	18	11,300	5,400	6,401
Community and Economic Development	19	1,000	2,000	0
General Government	20	86,340	68,550	78,888
Debt Service	21	10,890	11,700	21,573
Capital Projects	22	0	0	81,008
Total Government Activities Expenditures	23	160,875	141,520	0
Business Type / Enterprises	24	1,036,000	55,000	59,837
Total ALL Expenditures	25	1,196,875	196,520	59,837
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,196,875	55,000	59,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	943,377	96,449	216,309
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	85,462	130,533	131,962
Ending Fund Balance June 30	31	1,028,839	226,982	348,271