

24-226

Adoption of Budget and Certification of City Taxes

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

The City of: VAIL County Name: CRAWFORD 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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>4,836,867</u>	2b <u>4,653,029</u>
DEBT SERVICE	3a <u>4,836,867</u>	3b <u>4,653,029</u>
Ag Land	4a <u>114,210</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	39,179	37,690	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	12,000	11,544	52	2.48094	
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	51,179	49,234			
384.1	3.00375	Ag Land		26	343	343	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	51,522	49,577		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,305	1,255	64	0.26980	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,034	1,957		0.42052	
	Amt Nec	Other Employee Benefits		31	11,004	10,586		2.27503	
Total Employee Benefit Levies (29,30,31)				32	13,038	12,543	65	2.69555	
Sub Total Special Revenue Levies (28+32)				33	14,343	13,798			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)			34		0	66	0	
SSMID 2	(A)			35		0	67	0	
SSMID 3	(A)			36		0	68	0	
SSMID 4	(A)			35a		0	69	0	
SSMID 5	(A)			36a		0	565	0	
SSMID 6	(A)			37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	14,343	13,798			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,232	11,767	70	2.52891	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	78,097	75,142	72	16.07520	

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 VAIL

(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	-31,904	178,356	6,438	-24,397		128,493	107,979	236,472
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,197	124,333	13,094	466,320		658,944	134,994	793,938
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,153	88,465	6,700	527,574		692,892	114,905	807,797
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-46,860	214,224	12,832	-85,651	0	94,545	128,068	222,613
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-46,860	214,224	12,832	-85,651	0	94,545	128,068	222,613
Re-Est Revenues	6	55,086	81,941	12,656	0	0	149,683	147,225	296,908
Re-Est Expenditures	7	55,686	80,668	12,566	0	0	148,920	147,225	296,145
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-47,460	215,497	12,922	-85,651	0	95,308	128,068	223,376
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-47,460	215,497	12,922	-85,651	0	95,308	128,068	223,376
Revenues	11	58,817	736,897	12,232	0	0	807,946	145,750	953,696
Expenditures	12	71,049	86,897	0	650,000	0	807,946	145,750	953,696
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-59,692	865,497	25,154	-735,651	0	95,308	128,068	223,376

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	3,800					330	3,800	4,750
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	100	1,122				334	1,222	500
TOTAL (lines 1 - 10)	11	3,900	1,122		0		5,022	5,250	4,656
Public Works									
Roads, Bridges, & Sidewalks	12	9,262	43,153				353	52,415	48,463
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14						324	0	6,558
Traffic Control and Safety	15						326	0	0
Snow Removal	16	1,000					354	1,000	1,500
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	5,334
TOTAL (lines 12 - 21)	22	10,262	43,153		0		53,415	55,297	43,049
Health and Social Services									
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 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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	9,861						346	9,861	2,500
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	9,861	0			0		9,861	2,500	1,664
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	34,218
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	34,218
General Government									
Mayor, Council, & City Manager 45	3,200	263					375	3,463	3,761
Clerk, Treasurer, & Finance Adm. 46	6,069	7,359					376	13,428	19,005
Elections 47	525						377	525	0
Legal Services & City Attorney 48	5,500						378	5,500	5,700
City Hall & General Buildings 49	6,400						380	6,400	5,800
Tort Liability 50	12,000						382	12,000	12,000
Other General Government 51	1,100						381	1,100	300
TOTAL (lines 45 - 51) 52	34,794	7,622			0		42,416	46,566	49,836
Debt Service 53	12,232	35,000					47,232	39,307	31,895
Capital Projects 54				650,000			650,000	0	527,574
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	71,049	86,897	0	650,000	0		807,946		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						77,418	360	77,418	99,490
Sewer Utility 57						17,928	357	17,928	24,450
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						25,375	383	25,375	23,285
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						25,029	447	25,029	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						145,750		145,750	147,225
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	71,049	86,897	0	650,000	0	145,750		953,696	147,225
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	71,049	86,897	0	650,000	0	145,750		953,696	296,145
Continuing Appropriation 73					0	0		0	0
Ending Fund Balance June 30 74	-59,692	865,497	25,184	-735,651	0	128,068		223,376	223,376

* 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 VAIL

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	49,577	13,798	11,767	0		75,142	74,246	77,085
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,577	13,798	11,767	0		75,142	74,246	77,085
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,945	545	465	0		472 2,955	3,040	937
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	700	35,000				395 35,700	30,000	31,188
Subtotal - Other City Taxes (lines 6 thru 11)	12	2,645	35,545	465	0		38,655	33,040	32,125
Licenses & Permits	13	2,195					2,195	2,395	2,103
Use of Money & Property	14	1,350					1,350	1,400	1,767
Intergovernmental:									
Federal Grants & Reimbursements	15		300,000				399 300,000	0	253,495
State Shared Revenues	16		30,594				400 30,594	37,902	28,690
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18	1,250	6,960				402 8,210	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	19	1,250	337,554	0	0	0	338,804	37,902	282,185
Charges for Fees & Service:									
Water Utility	20					90,000	404 90,000	99,490	99,271
Sewer Utility	21					30,375	405 30,375	24,450	24,775
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					25,375	410 25,375	23,285	23,403
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	145,750	145,750	147,225	147,449
Special Assessments	34						0	0	0
Miscellaneous	35	1,800					1,800	700	51,224
Other Financing Sources:									
Operating Transfers In	36						0	0	0
Proceeds of Debt	37		350,000				350,000	0	200,000
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	350,000	0	0	0	350,000	0	200,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	58,817	736,897	12,232	0	145,750	953,696	296,908	793,938
Beginning Fund Balance July 1	41	-47,460	215,497	12,922	-85,651	0	223,376	222,613	236,472
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	11,357	952,394	25,154	-85,651	0	1,177,072	519,521	1,030,410

CITY OF VAIL 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	49,577	106	13,798	134	11,767	161	0					234	75,142	264	74,246	294	77,085	
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	49,577	108	13,798	136	11,767	163	0					236	75,142	266	74,246	296	77,085	
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	2,645	111	35,545	138	465	165	0					239	38,655	269	33,040	299	32,125	
Licenses & Permits	82	2,195	112	0							212	0	240	2,195	270	2,395	300	2,103	
Use of Money and Property	83	1,350	113	0	139	0	166	0	194	0	213	0	241	1,350	271	1,400	301	1,767	
Intergovernmental	84	1,250	114	337,554	140	0	167	0			216	0	242	338,804	272	37,902	302	282,185	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	145,750	243	145,750	273	147,225	303	147,449	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	1,800	117	0	143	0	170	0	196	0	215	0	245	1,800	275	700	305	51,224	
Sub-Total Revenues	88	58,817	118	386,897	144	12,232	171	0	197	0	216	145,750	246	603,696	276	296,908	306	593,938	
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	350,000	146	0	173	0			218	0	248	350,000	278	0	308	200,000	
Proceeds of Capital 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	58,817	120	736,897	148	12,232	175	0	200	0	220	145,750	250	953,696	280	296,908	310	793,938	
Expenditures & Other Financing Uses																			
Public Safety	600	3,900	609	1,122					623	0			335	5,022	632	5,250	642	4,656	
Public Works	601	10,262	610	43,153					624	0			336	53,415	633	55,297	643	43,049	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	9,861	612	0					626	0			371	9,861	635	2,500	645	1,664	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	34,218	
General Government	605	34,794	614	7,622					628	0			373	42,416	637	46,566	647	49,836	
Debt Service	606	12,232	615	35,000	618	0			629	0			440	47,232	638	39,307	648	31,895	
Capital Projects	607	0	616	0			621	650,000	630	0			441	650,000	639	0	649	527,574	
Total Government Activities Expenditures	608	71,049	617	86,897	619	0	622	650,000	631	0			442	807,946	640	148,920	650	0	
Business Type Proprietary: Enterprise & ISF											145,750	374	145,750	641	147,225	651	114,905		
Total Gov & Bus Type Expenditures	97	71,049	125	86,897	153	0	180	650,000	205	0	225	145,750	255	953,696	285	296,145	315	114,905	
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	71,049	130	86,897	157	0	185	650,000	208	0	230	145,750	260	953,696	290	147,225	320	114,905	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,232	131	650,000	158	12,232	186	-650,000	209	0	231	0	261	0	291	149,683	321	679,033	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-47,460	132	215,497	159	12,922	187	-85,651	210	0	232	128,068	262	223,376	292	222,613	322	236,472	
Ending Fund Balance June 30	105	-59,692	133	865,497	160	25,154	188	-735,651	211	0	233	128,068	263	223,376	293	372,296	323	915,505	

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

City Name: VAIL

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)	PURCHASE OF LAND	85,000		10,000	2,232		12,232		12,232
(2)	WATER PROJECT	200,000		174,639	7,700		182,339	182,339	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			184,639	9,932	0	194,571	182,339	12,232

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

Fiscal Year
2008

City Name: VAIL

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	12,232

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **VAIL** , Iowa

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

on 03-12-2007 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 \$ 16.07520

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.

712-677-2210
phone number

KATHY RUCH
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	75,142	74,246	77,085
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	75,142	74,246	77,085
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,655	33,040	32,125
Licenses & Permits	7	2,195	2,395	2,103
Use of Money and Property	8	1,350	1,400	1,767
Intergovernmental	9	338,804	37,902	282,185
Charges for Fees & Service	10	145,750	147,225	147,449
Special Assessments	11	0	0	0
Miscellaneous	12	1,800	700	51,224
Other Financing Sources	13	350,000	0	200,000
Total Revenues and Other Sources	14	953,696	296,908	793,938
Expenditures & Other Financing Uses				
Public Safety	15	5,022	5,250	4,656
Public Works	16	53,415	55,297	43,049
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,861	2,500	1,664
Community and Economic Development	19	0	0	34,218
General Government	20	42,416	46,566	49,836
Debt Service	21	47,232	39,307	31,895
Capital Projects	22	650,000	0	527,574
Total Government Activities Expenditures	23	807,946	148,920	0
Business Type / Enterprises	24	145,750	147,225	114,905
Total ALL Expenditures	25	953,696	296,145	114,905
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	953,696	147,225	114,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	149,683	679,033
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	223,376	222,613	236,472
Ending Fund Balance June 30	31	223,376	372,296	915,505