

48-446

Adoption of Budget and Certification of City Taxes

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

The City of: Victor County Name: IOWA & POWESHIEK Date Budget Adopted: 03/08/06
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>20,203,351</u>	2b <u>19,414,328</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>20,700</u>	_____
		Last Official Census 952

				(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	163,647	157,256	43	8.10000	
(384)		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	
(384)		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	163,647	157,256			
384.1	3.00375	Ag Land		26	58	58	63	2.80193	
Total General Fund Tax Levies (25 + 26)				27	163,705	157,314			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			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	12,000	11,531			0.59396
	Amt Nec	Other Employee Benefits		31	16,000	15,375			0.79195
Total Employee Benefit Levies (29,30,31)				32	28,000	26,906	65	1.38591	
Sub Total Special Revenue Levies (28+32)				33	28,000	26,906			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	28,000	26,906			
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	191,705	184,220	72	9.48591	

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 Victor

(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	284,276	138,908		-142,377	-33,969	246,838	325,137	571,975
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	380,786	84,317			70,010	535,113	188,551	723,664
Actual Expenditures Except End Bal (pg 12, line 259) *	3	430,532	21,828			52,799	505,159	174,471	679,630
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	234,530	201,397	0	-142,377	-16,758	276,792	339,217	616,009
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	234,530	201,397	0	-142,377	-16,758	276,792	339,217	616,009
Re-Est Revenues	6	477,465	79,306	0	0	57,297	614,068	1,383,932	1,998,000
Re-Est Expenditures	7	538,033	21,543	0	0	50,773	610,349	1,359,113	1,969,462
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	173,962	259,160	0	-142,377	-10,234	280,511	364,036	644,547
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	173,962	259,160	0	-142,377	-10,234	280,511	364,036	644,547
Revenues	11	543,705	106,000	0	0	56,000	705,705	192,000	897,705
Expenditures	12	678,000	79,000	0	0	51,000	808,000	322,000	1,130,000
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	39,667	286,160	0	-142,377	-5,234	178,216	234,036	412,252

* 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	84,000					325	84,000	75,707	74,518
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	9,000			25,000		330	34,000	33,651	33,028
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	93,000	0		25,000			118,000	109,358	107,546
Public Works										
Roads, Bridges, & Sidewalks	12	212,000	55,000				353	267,000	220,966	231,243
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		24,000				324	24,000	21,543	21,828
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	2,000					354	2,000	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	60,000					358	60,000	57,612	48,704
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	274,000	79,000		0			353,000	300,121	301,775
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	25,000				26,000		344 51,000	49,381	50,629
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	1,000	500
Recreation 34							587 0	0	0
Cemetery 35	7,000						366 7,000	6,000	5,000
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	34,000	0			26,000		60,000	56,381	56,129
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	5,000						375 5,000	5,650	3,650
Clerk, Treasurer, & Finance Adm. 46	20,000						376 20,000	19,329	18,290
Elections 47							377 0	0	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	22,000						380 22,000	19,510	17,770
Tort Liability 50							382 0	0	0
Other General Government 51	230,000						381 230,000	100,000	0
TOTAL (lines 45 - 51) 52	277,000	0			0		277,000	144,489	39,710
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	678,000	79,000	0	0	51,000		808,000		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						79,000	360 79,000	51,668	64,601
Sewer Utility 57						243,000	357 243,000	1,307,445	109,870
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						322,000	322,000	1,359,113	174,471
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	678,000	79,000	0	0	51,000	322,000	1,130,000	1,359,113	174,471
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	678,000	79,000	0	0	51,000	322,000	1,130,000	1,969,462	679,631
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	39,667	286,160	20	-142,377	-5,234	234,036	412,252	644,547	616,008

* 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 Victor

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	157,314	26,906	0	0			184,220	220,513	226,575
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	157,314	26,906	0	0			184,220	220,513	226,575
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6,391	1,094	0	0			7,485	0	0
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes	90,000						90,000	87,182	86,846
Subtotal - Other City Taxes (lines 6 thru 11)	96,391	1,094	0	0			97,485	87,182	86,846
Licenses & Permits	1,000						1,000	0	0
Use of Money & Property	5,000						5,000	8,124	6,990
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues		78,000					78,000	79,306	84,317
Other State Grants & Reimbursements	230,000						230,000	100,000	0
Local Grants & Reimbursements							0	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	230,000	78,000	0	0		0	308,000	179,306	84,317
Charges for Fees & Service:									
Water Utility						72,000	72,000	73,272	72,414
Sewer Utility						120,000	120,000	1,310,660	116,137
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage	54,000						54,000	54,000	47,000
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service					30,000		30,000	30,882	39,517
Subtotal - Charges for Service (lines 20 thru 32)	54,000	0	0	0	30,000	192,000	276,000	1,468,814	275,068
Special Assessments							0	0	0
Miscellaneous					26,000		26,000	34,061	43,868
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	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)	543,705	106,000	0	0	56,000	192,000	897,705	1,998,000	723,664
Beginning Fund Balance July 1	173,962	259,160	0	-142,377	-10,234	364,036	644,547	616,009	571,975
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	717,667	365,160	0	-142,377	45,766	556,036	1,542,252	2,614,009	1,295,639

CITY OF Victor 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	157,314	106	26,906	134	0	161	0					234	184,220	264	220,513	294	226,575		
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	157,314	108	26,906	136	0	163	0					236	184,220	266	220,513	296	226,575		
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	96,391	111	1,094	138	0	165	0					239	97,485	269	87,182	299	86,846		
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	0	300	0		
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	0	241	5,000	271	8,124	301	6,990		
Intergovernmental	84	230,000	114	78,000	140	0	167	0					426	0	242	308,000	272	179,306	302	84,317
Charges for Fees & Service	85	54,000	115	0	141	0	168	0	195	30,000	214	192,000	243	276,000	273	1,468,814	303	275,068		
Special Assessments	86	0	116	0	142	0	169	0					427	0	244	0	304	0		
Miscellaneous	87	0	117	0	143	0	170	0	196	26,000	215	0	245	26,000	275	34,061	305	43,868		
Sub-Total Revenues	88	543,705	118	106,000	144	0	171	0	197	56,000	216	192,000	246	897,705	276	1,998,000	306	723,664		
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	120	0	146	0	173	0					218	0	248	0	308	0		
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	543,705	120	106,000	148	0	175	0	200	56,000	220	192,000	250	897,705	280	1,998,000	310	723,664		
Expenditures & Other Financing Uses																				
Public Safety	600	93,000	609	0					623	25,000			335	118,000	632	109,358	642	107,546		
Public Works	601	274,000	610	79,000					624	0			336	353,000	633	300,121	643	301,775		
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0		
Culture and Recreation	603	34,000	612	0					626	26,000			371	60,000	635	56,381	645	56,129		
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0		
General Government	605	277,000	614	0					628	0			373	277,000	637	144,489	647	39,710		
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		
Total Government Activities Expenditures	608	678,000	617	79,000	619	0	622	0	631	51,000			442	808,000	640	610,349	650	0		
Business Type Proprietary: Enterprise & ISF													374	322,000	641	1,359,113	651	174,471		
Total Gov & Bus Type Expenditures	97	678,000	125	79,000	153	0	180	0	205	51,000	225	322,000	255	1,130,000	285	1,969,462	315	174,471		
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	678,000	130	79,000	157	0	185	0	208	51,000	230	322,000	260	1,130,000	290	1,359,113	320	174,471		
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-134,295	131	27,000	158	0	186	0	209	5,000	231	-130,000	261	-232,295	291	638,887	321	549,193		
Continuing Appropriation							652	0			653	0	654	0	655	0				
Beginning Fund Balance July 1	104	173,962	132	259,160	159	0	187	-142,377	210	-10,234	232	364,036	262	644,547	292	616,009	322	571,975		
Ending Fund Balance June 30	105	39,667	133	286,160	160	0	188	-142,377	211	-5,234	233	234,036	263	412,252	293	1,254,896	323	1,121,168		

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

City Name: Victor

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)	Sewer plant, SRF loan	1,000,000	May 19, 2006	45,000	30,000		75,000	75,000	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			45,000	30,000	0	75,000	75,000	0

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

Fiscal Year
2008

City Name: Victor

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 **Victor** , Iowa

The City Council will conduct a public hearing on the proposed Budget at city hall, 707 2nd Street, Victor Iowa

on March 8, 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 \$ **9.48591**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.80193**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 319-647-2241
 phone number

 Fred Stiefel, 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	184,220	220,513	226,575
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	184,220	220,513	226,575
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	97,485	87,182	86,846
Licenses & Permits	7	1,000	0	0
Use of Money and Property	8	5,000	8,124	6,990
Intergovernmental	9	308,000	179,306	84,317
Charges for Fees & Service	10	276,000	1,468,814	275,068
Special Assessments	11	0	0	0
Miscellaneous	12	26,000	34,061	43,868
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	897,705	1,998,000	723,664
Expenditures & Other Financing Uses				
Public Safety	15	118,000	109,358	107,546
Public Works	16	353,000	300,121	301,775
Health and Social Services	17	0	0	0
Culture and Recreation	18	60,000	56,381	56,129
Community and Economic Development	19	0	0	0
General Government	20	277,000	144,489	39,710
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	808,000	610,349	0
Business Type / Enterprises	24	322,000	1,359,113	174,471
Total ALL Expenditures	25	1,130,000	1,969,462	174,471
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,130,000	1,359,113	174,471
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-232,295	638,887	549,193
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	644,547	616,009	571,975
Ending Fund Balance June 30	31	412,252	1,254,896	1,121,168