

54-516

Adoption of Budget and Certification of City Taxes

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

The City of: What Cheer County Name: KEOKUK Date Budget Adopted: 03/13/07
(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 678	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,832,924	2b		5,444,738
		DEBT SERVICE	3a	5,832,924	3b		5,444,738
Ag Land	4a	155,481					

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	47,247	44,102	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	6,500	6,067	52	1.11436
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	53,747	50,169		
384.1	3.00375		Ag Land		26	467	467	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	54,214	50,636		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	7,000	6,534		1.20008
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	7,000	6,534	65	1.20008
Sub Total Special Revenue Levies (28+32)					33	7,000	6,534		
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	7,000	6,534		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	17,305	16,153	70	2.96678
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	78,519	73,323	72	13.38122

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 What Cheer

(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	53,263	64,217	10,582			128,062	108,909	236,971
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	138,254	90,301	19,013			247,568	208,542	456,110
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,608	100,767	17,749			230,124	184,824	414,948
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	79,909	53,751	11,846	0	0	145,506	132,627	278,133
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	79,909	53,751	11,846	0	0	145,506	132,627	278,133
Re-Est Revenues	6	60,982	85,816	17,973	0	0	164,771	210,000	374,771
Re-Est Expenditures	7	60,982	85,816	17,973	0	0	164,771	210,000	374,771
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	79,909	53,751	11,846	0	0	145,506	132,627	278,133
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	79,909	53,751	11,846	0	0	145,506	132,627	278,133
Revenues	11	69,314	101,220	17,305	0	0	187,839	207,000	394,839
Expenditures	12	69,314	101,220	17,305	0	0	187,839	207,000	394,839
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	79,909	53,751	11,846	0	0	145,506	132,627	278,133

* 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	100					325	100	100	0
Jail	2						328	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,000					330	6,000	6,800	3,680
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	100	50
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	6,100	0		0		6,100	7,000	3,730	
Public Works										
Roads, Bridges, & Sidewalks	12		40,220				353	40,220	47,998	95,936
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		17,000				324	17,000	16,000	16,970
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						358	0	0	0
Other Public Works	21		37,000				350	37,000	22,000	0
TOTAL (lines 12 - 21)	22	0	94,220		0		94,220	85,998	112,906	
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	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	20,000						344 20,000	15,000	19,992
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,500						346 1,500	1,500	907
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	21,500	0			0		21,500	16,500	20,899
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	1,400	2,299
Clerk, Treasurer, & Finance Adm. 46	7,000						376 7,000	7,000	6,662
Elections 47	450						377 450	0	434
Legal Services & City Attorney 48	2,000						378 2,000	2,000	2,212
City Hall & General Buildings 49	20,000						380 20,000	14,000	20,885
Tort Liability 50	5,900						382 5,900	5,900	6,928
Other General Government 51	3,864	7,000					381 10,864	7,000	23,564
TOTAL (lines 45 - 51) 52	41,714	7,000			0		48,714	37,300	62,984
Debt Service 53			17,305					17,305	17,749
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	69,314	101,220	17,305	0	0		187,839		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						125,000	360 125,000	125,000	103,822
Sewer Utility 57						50,000	357 50,000	50,000	40,809
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						32,000	383 32,000	35,000	40,191
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						207,000	207,000	210,000	184,822
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	69,314	101,220	17,305	0	0	207,000	394,839	210,000	184,822
Transfers Out 71							0	0	11,858
Total Expenditures & Other Financing Uses (lines 71 +72) 72	69,314	101,220	17,305	0	0	207,000	394,839	374,771	414,948
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	79,909	53,751	11,846	0	0	132,627	278,133	278,133	278,133

* 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 What Cheer

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	50,636	6,534	16,153	0		73,323	70,153	83,154
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	50,636	6,534	16,153	0		73,323	70,153	83,154
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	3,578	466	1,152	0		472 5,196	5,552	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		37,000				395 37,000	24,500	36,005
Subtotal - Other City Taxes (lines 6 thru 11)	12	3,578	37,466	1,152	0		42,196	30,052	36,005
Licenses & Permits	13	600					600	750	540
Use of Money & Property	14	3,000					3,000	2,000	5,994
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16		57,220				400 57,220	56,816	56,874
Other State Grants & Reimbursements	17						401 0	0	44,706
Local Grants & Reimbursements	18	3,500					402 3,500	0	3,578
Subtotal - Intergovernmental (lines 15 thru 18)	19	3,500	57,220	0	0	0	60,720	56,816	105,158
Charges for Fees & Service:									
Water Utility	20					125,000	404 125,000	125,000	125,024
Sewer Utility	21					50,000	405 50,000	50,000	40,118
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					32,000	410 32,000	35,000	31,541
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	500					413 500	0	891
Subtotal - Charges for Service (lines 20 thru 32)	33	500	0	0	0	207,000	207,500	210,000	197,574
Special Assessments	34						0	0	0
Miscellaneous	35	7,500					7,500	5,000	15,827
Other Financing Sources:									
Operating Transfers In	36						0	0	11,858
Proceeds of Debt	37						0	0	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	0	11,858
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	69,314	101,220	17,305	0	207,000	394,839	374,771	456,110
Beginning Fund Balance July 1	41	79,909	53,751	11,846	0	132,627	278,133	278,133	236,971
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	149,223	154,971	29,151	0	339,627	672,972	652,904	693,081

CITY OF What Cheer 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	50,636	106	6,534	134	16,153	161	0					234	73,323	264	70,153	294	83,154
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	50,636	108	6,534	136	16,153	163	0					236	73,323	266	70,153	296	83,154
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	3,578	111	37,466	138	1,152	165	0					239	42,196	269	30,052	299	36,005
Licenses & Permits	82	600	112	0							212	0	240	600	270	750	300	540
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	2,000	301	5,994
Intergovernmental	84	3,500	114	57,220	140	0	167	0			426	0	242	60,720	272	56,816	302	105,158
Charges for Fees & Service	85	500	115	0	141	0	168	0	195	0	214	207,000	243	207,500	273	210,000	303	197,574
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	7,500	117	0	143	0	170	0	196	0	215	0	245	7,500	275	5,000	305	15,827
Sub-Total Revenues	88	69,314	118	101,220	144	17,305	171	0	197	0	216	207,000	246	394,839	276	374,771	306	444,252
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	11,858
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	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	69,314	120	101,220	148	17,305	175	0	200	0	220	207,000	250	394,839	280	374,771	310	456,110
Expenditures & Other Financing Uses																		
Public Safety	600	6,100	609	0					623	0			335	6,100	632	7,000	642	3,730
Public Works	601	0	610	94,220					624	0			336	94,220	633	85,998	643	112,906
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	21,500	612	0					626	0			371	21,500	635	16,500	645	20,899
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	41,714	614	7,000					628	0			373	48,714	637	37,300	647	62,984
Debt Service	606	0	615	0	618	17,305			629	0			440	17,305	638	17,973	648	17,749
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	69,314	617	101,220	619	17,305	622	0	631	0			442	187,839	640	164,771	650	0
Business Type Proprietary: Enterprise & ISF											207,000	374	207,000	641	210,000	651	184,822	
Total Gov & Bus Type Expenditures	97	69,314	125	101,220	153	17,305	180	0	205	0	225	207,000	255	394,839	285	374,771	315	184,822
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	11,858
Total ALL Expenditures/Transfers Out	102	69,314	130	101,220	157	17,305	185	0	208	0	230	207,000	260	394,839	290	210,000	320	196,680
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	164,771	321	259,430
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	79,909	132	53,751	159	11,846	187	0	210	0	232	132,627	262	278,133	292	278,133	322	236,971
Ending Fund Balance June 30	105	79,909	133	53,751	160	11,846	188	0	211	0	233	132,627	263	278,133	293	442,904	323	496,401

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

City Name: What Cheer

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 Revenue Bonds	500,000	November 1998	15,000	19,955		34,955	34,955	0
(2)	Water & G.O. Refunding Bonds	215,000	November 1998	15,000	2,305		17,305		17,305
(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			30,000	22,260	0	52,260	34,955	17,305

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

Fiscal Year
 2008

City Name: What Cheer

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	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	17,305

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of What Cheer, Iowa

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

on 03/13/07 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 \$ 13.38122

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.

641 634 2590
phone number

Melanie Vermillion, 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	73,323	70,153	83,154
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	73,323	70,153	83,154
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,196	30,052	36,005
Licenses & Permits	7	600	750	540
Use of Money and Property	8	3,000	2,000	5,994
Intergovernmental	9	60,720	56,816	105,158
Charges for Fees & Service	10	207,500	210,000	197,574
Special Assessments	11	0	0	0
Miscellaneous	12	7,500	5,000	15,827
Other Financing Sources	13	0	0	11,858
Total Revenues and Other Sources	14	394,839	374,771	456,110
Expenditures & Other Financing Uses				
Public Safety	15	6,100	7,000	3,730
Public Works	16	94,220	85,998	112,906
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,500	16,500	20,899
Community and Economic Development	19	0	0	0
General Government	20	48,714	37,300	62,984
Debt Service	21	17,305	17,973	17,749
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	187,839	164,771	0
Business Type / Enterprises	24	207,000	210,000	184,822
Total ALL Expenditures	25	394,839	374,771	184,822
Transfers Out	26	0	0	11,858
Total ALL Expenditures/Transfers Out	27	394,839	210,000	196,680
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	164,771	259,430
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	278,133	278,133	236,971
Ending Fund Balance June 30	31	278,133	442,904	496,401