

64-604

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: CLEMONS County Name: MARSHALL Date Budget Adopted: 05/10/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,790,158	2b		1,648,068
		DEBT SERVICE	3a	1,790,158	3b		1,648,068
	Ag Land	4a	55,171				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	14,500	13,349	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	2,250	2,071	52	1.25687	
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	16,750	15,420			
384.1	3.00375	Ag Land		26	166	166	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	16,916	15,586		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	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	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		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	0	0			
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	71	0	
Total Property Taxes (27+39+40+41)				42	16,916	15,586	72	9.35687	

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 **CLEMONS**

		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
(1)									
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	24,261	35,854	-5,135			54,980	38,705	93,685
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,644	9,270	17,597	0	0	78,511	37,757	116,268
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,504	36,747	1,969	0	0	94,220	23,208	117,428
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	20,401	8,377	10,493	0	0	39,271	53,254	92,525
(2)									
** Re-Estimated FY 2006									
Beginning Fund Balance	5	20,401	8,377	10,493	0	0	39,271	53,254	92,525
Re-Est Revenues	6	50,742	12,506	22,957	0	0	86,205	37,000	123,205
Re-Est Expenditures	7	46,283	9,788	17,203	0	0	73,274	30,076	103,350
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	24,860	11,095	16,247	0	0	52,202	60,178	112,380
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	24,860	11,095	16,247	0	0	52,202	60,178	112,380
Revenues	11	53,983	9,041	19,577	0	0	82,601	37,090	119,691
Expenditures	12	51,079	6,950	17,468	0	0	75,497	33,780	109,277
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	27,764	13,186	18,356	0	0	59,306	63,488	122,794

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF CLEMONS

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	3,740					325	3,740	3,885	3,885
Jail	2						327	0	0	0
Emergency Management	3	302					328	302	302	0
Flood Control	4						329	0	0	0
Fire Department	5	17,148					330	17,148	17,148	15,982
Ambulance	6	4,000					331	4,000	4,000	2,042
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	0	0
Other Public Safety	10						334	0	0	277
TOTAL (lines 1 - 10)	11	25,490	0		0			25,490	25,335	22,186
Public Works										
Roads, Bridges, & Sidewalks	12		3,350				353	3,350	2,850	33,719
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,200				324	3,200	2,500	2,893
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		400				354	400	400	135
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	0	6,950		0			6,950	5,750	36,747
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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	75	0				344	75	75	75
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,500	0				346	4,500	4,500	0
Recreation	34						587	0	0	2,761
Cemetery	35	50	0				366	50	50	50
Community Center, Zoo, & Marina	36	2,850	0				347	2,850	2,750	2,266
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	7,475	0					7,475	7,375	5,152
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
General Government										
Mayor, Council, & City Manager	45	1,315	0				375	1,315	1,259	1,367
Clerk, Treasurer, & Finance Adm.	46	5,530	0				376	5,530	4,972	9,447
Elections	47	600	0				377	600	600	0
Legal Services & City Attorney	48	2,000	0				378	2,000	2,000	1,259
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	2,250	0				382	2,250	3,142	1,757
Other General Government	51	1,600	0				381	1,600	1,600	9,454
TOTAL (lines 45 - 51)	52	13,295	0					13,295	13,573	23,284
Debt Service	53			17,468				17,468	17,203	1,969
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	46,260	6,950	17,468	0	0		70,678	69,236	89,338
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					23,430	360	23,430	19,927	15,596
Sewer Utility	57					10,350	357	10,350	10,149	7,612
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					33,780		33,780	30,076	23,208
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	46,260	6,950	17,468	0	0	33,780	104,458	99,312	112,546
Transfers Out	71	4,819	0					4,819	4,038	4,882
Total Expenditures & Other Financing Uses (lines 71 +72)	72	51,079	6,950	17,468	0	0	33,780	109,277	103,350	117,428
Continuing Appropriation	73	0						0	0	0
Ending Fund Balance June 30	74	27,764	13,186	18,366	0	0	63,488	122,794	112,380	92,525

* 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 CLEMONS

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	15,586	0	0	0			15,586	15,590	14,211
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,586	0	0	0			15,586	15,590	14,211
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,330	0	0	0			472 1,330	1,429	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	12,000		0				395 12,000	12,000	11,904
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,330	0	0	0			13,330	13,429	11,904
Licenses & Permits 13							0	0	0
Use of Money & Property 14	575						575	575	640
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		9,041					400 9,041	12,506	9,270
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	21,148		17,402				402 38,550	39,367	35,235
Subtotal - Intergovernmental (lines 15 thru 18) 19	21,148	9,041	17,402	0		0	47,591	51,873	44,505
Charges for Fees & Service:									
Water Utility 20						20,000	404 20,000	20,000	19,847
Sewer Utility 21						17,090	405 17,090	17,000	17,910
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	0	37,090	37,090	37,000	37,757
Special Assessments 34							0	0	0
Miscellaneous 35	700						700	700	2,369
Other Financing Sources:									
Operating Transfers In 36	2,644		2,175				4,819	4,038	4,882
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	2,644	0	2,175	0	0	0	4,819	4,038	4,882
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	53,983	9,041	19,577	0	0	37,090	119,691	123,205	116,268
Beginning Fund Balance July 1 41	24,860	11,095	16,247	0	0	60,178	112,380	92,525	93,685
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	78,843	20,136	35,824	0	0	97,268	232,071	215,730	209,953

CITY OF CLEMONS ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	15,586	106	0	134	0	161	0					234	15,586	264	15,590	294	14,211
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	15,586	108	0	136	0	163	0					236	15,586	266	15,590	296	14,211
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	13,330	111	0	138	0	165	0					239	13,330	269	13,429	299	11,904
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	575	113	0	139	0	166	0	194	0	213	0	241	575	271	575	301	640
Intergovernmental	84	21,148	114	9,041	140	17,402	167	0			426	0	242	47,591	272	51,873	302	44,505
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	37,090	243	37,090	273	37,000	303	37,757
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	700	117	0	143	0	170	0	196	0	215	0	245	700	275	700	305	2,369
Sub-Total Revenues	88	51,339	118	9,041	144	17,402	171	0	197	0	216	37,090	246	114,872	276	119,167	306	111,386
Other Financing Sources:																		
Transfers In	89	2,644	119	0	145	2,175	172	0	198	0	217	0	247	4,819	277	4,038	307	4,882
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol 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	53,983	120	9,041	148	19,577	175	0	200	0	220	37,090	250	119,691	280	123,205	310	116,268
Expenditures & Other Financing Uses																		
Public Safety	600	25,490	609	0							623	0	335	25,490	632	25,335	642	22,186
Public Works	601	0	610	6,950							624	0	336	6,950	633	5,750	643	36,747
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	7,475	612	0							626	0	371	7,475	635	7,375	645	5,152
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	13,295	614	0							628	0	373	13,295	637	13,573	647	23,284
Debt Service	606	0	615	0	618	17,468					629	0	440	17,468	638	17,203	648	1,969
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	46,260	617	6,950	619	17,468	622	0	631	0			442	70,678	640	69,236	650	89,338
Business Type Proprietary: Enterprise & ISF											33,780	374	33,780	641	30,076	651	23,208	
Total Gov & Bus Type Expenditures	97	46,260	125	6,950	153	17,468	180	0	205	0	225	33,780	255	104,458	285	99,312	315	112,546
Transfers Out	101	4,819	129	0	156	0	184	0	207	0	229	0	259	4,819	289	4,038	319	4,882
Total ALL Expenditures/Transfers Out	102	51,079	130	6,950	157	17,468	185	0	208	0	230	33,780	260	109,277	290	103,350	320	117,428
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,904	131	2,091	158	2,109	186	0	209	0	231	3,310	261	10,414	291	19,855	321	-1,160
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	24,860	132	11,095	159	16,247	187	0	210	0	232	60,178	262	112,380	292	92,525	322	93,685
Ending Fund Balance June 30	105	27,764	133	13,186	160	18,356	188	0	211	0	233	63,488	263	122,794	293	112,380	323	92,525

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

City Name: CLEMONS

Fiscal Year
2007

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Fire Truck (Debt Service 2)	100,000		15,000	2,468		17,468	17,468	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				15,000	2,468	0	17,468	17,468	0

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

Fiscal Year
2007

City Name: CLEMONS

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

04/27/2006

City of **CLEMONS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Clemons Fire Station**

on **05/10/2006** at **7:00 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 \$ **9.35687**

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.

 641-477-8070
 phone number

 Michelle Baker
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,586	15,590	14,211
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,586	15,590	14,211
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,330	13,429	11,904
Licenses & Permits	7	0	0	0
Use of Money and Property	8	575	575	640
Intergovernmental	9	47,591	51,873	44,505
Charges for Fees & Service	10	37,090	37,000	37,757
Special Assessments	11	0	0	0
Miscellaneous	12	700	700	2,369
Other Financing Sources	13	4,819	4,038	4,882
Total Revenues and Other Sources	14	119,691	123,205	116,268
Expenditures & Other Financing Uses				
Public Safety	15	25,490	25,335	22,186
Public Works	16	6,950	5,750	36,747
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,475	7,375	5,152
Community and Economic Development	19	0	0	0
General Government	20	13,295	13,573	23,284
Debt Service	21	17,468	17,203	1,969
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	70,678	69,236	89,338
Business Type / Enterprises	24	33,780	30,076	23,208
Total ALL Expenditures	25	104,458	99,312	112,546
Transfers Out	26	4,819	4,038	4,882
Total ALL Expenditures/Transfers Out	27	109,277	103,350	117,428
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,414	19,855	-1,160
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	112,380	92,525	93,685
Ending Fund Balance June 30	31	122,794	112,380	92,525