

64-610

Adoption of Budget and Certification of City Taxes

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

The City of: Liscomb County Name: MARSHALL Date Budget Adopted: 03/13/06
(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	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		3,359,135			2b 3,162,065
		DEBT SERVICE		3a 3,359,135			3b 3,162,065
Ag Land		4a 407,191					

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	27,209	25,613	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	0	0	52	0	
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	27,209	25,613			
384.1	3.00375	Ag Land		26	1,223	1,223	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	28,432	26,836			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						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(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	11,990	11,287	70	3.56937	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	40,422	38,123	72	11.66937	

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 Liscomb

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	111,022	-33,937	-1,127	0	11,440	87,398	120,076	207,474
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,613	60,309	28,755	0	0	164,677	57,668	222,345
Actual Expenditures Except End Bal (pg 12, line 259) *	3	113,008	38,459	27,628	0	0	179,095	45,370	224,465
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	73,627	-12,087	0	0	11,440	72,980	132,374	205,354
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	73,627	-12,087	0	0	11,440	72,980	132,374	205,354
Re-Est Revenues	6	81,111	35,373	23,120	0	120	139,724	57,300	197,024
Re-Est Expenditures	7	73,680	22,973	23,120	0	0	119,773	62,000	181,773
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	81,058	313	0	0	11,560	92,931	127,674	220,605
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	81,058	313	0	0	11,560	92,931	127,674	220,605
Revenues	11	62,247	35,000	11,990	0	0	109,237	65,550	174,787
Expenditures	12	77,270	22,500	11,990	0	0	111,760	55,945	167,705
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	66,035	12,813	0	0	11,560	90,408	137,279	227,687

* 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.

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	7,000					325	7,000	7,000	6,822
Jail	2						327	0	0	0
Emergency Management	3	439					328	439	439	403
Flood Control	4						329	0	0	0
Fire Department	5	18,356					330	18,356	18,356	9,809
Ambulance	6	4,410					331	4,410	4,410	1,647
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	25
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	30,305	0		0			30,305	30,305	18,706
Public Works										
Roads, Bridges, & Sidewalks	12	4,000					353	4,000	3,500	29,335
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,000					324	7,000	6,900	6,697
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,500				354	1,500	1,500	157
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	1,500					358	1,500	1,300	1,936
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	12,500	1,500		0			14,000	13,200	38,125
Health and Social Services										
Welfare Assistance	23	425					337	425	275	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	775
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,625	0		0			1,625	1,475	775

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	200					344	200	200	200
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,400					346	4,400	5,000	2,919
Recreation	34						587	0	0	142
Cemetery	35	2,675					366	2,675	2,000	2,184
Community Center, Zoo, & Marina	36	4,450					347	4,450	4,000	2,713
Other Culture and Recreation	37						348	0	2,000	0
TOTAL (lines 31 - 37)	38	11,725	0					11,725	13,200	8,158
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	1,280					375	1,280	1,300	1,342
Clerk, Treasurer, & Finance Adm.	46	5,000					376	5,000	5,500	7,295
Elections	47						377	0	700	51
Legal Services & City Attorney	48	2,000					378	2,000	3,000	1,497
City Hall & General Buildings	49	3,250					380	3,250	3,000	2,927
Tort Liability	50						382	0	0	0
Other General Government	51	9,585					381	9,585	4,000	11,641
TOTAL (lines 45 - 51)	52	21,115	0					21,115	17,500	24,753
Debt Service	53		10,500	11,990				22,490	23,120	29,898
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	77,270	12,000	11,990	0	0		101,260	98,800	120,415
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					45,375	360	45,375	51,000	32,618
Sewer Utility	57					10,570	357	10,570	11,000	12,752
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					55,945		55,945	62,000	45,370
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	77,270	12,000	11,990	0	0	55,945	157,205	160,800	165,785
Transfers Out	71		10,500					10,500	20,973	58,680
Total Expenditures & Other Financing Uses (lines 71 +72)	72	77,270	22,500	11,990	0	0	55,945	167,705	181,773	224,465
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	66,035	12,813	0	0	11,560	137,279	227,687	220,605	205,354

* 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 Liscomb

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	26,836	0	11,287	0			38,123	37,157	42,798
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	26,836	0	11,287	0			38,123	37,157	42,798
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,596	0	703	0			472 2,299	2,436	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		21,000					395 21,000	20,973	22,502
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,596	21,000	703	0			23,299	23,409	22,502
Licenses & Permits 13	465						465	465	465
Use of Money & Property 14	3,350					400	3,750	4,300	3,962
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		14,000					400 14,000	18,000	14,665
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	17,500						402 17,500	14,000	19,633
Subtotal - Intergovernmental (lines 15 thru 18) 19	17,500	14,000	0	0		0	31,500	32,000	34,298
Charges for Fees & Service:									
Water Utility 20						45,150	404 45,150	42,000	41,098
Sewer Utility 21						20,000	405 20,000	15,000	16,570
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	120	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	65,150	65,150	57,120	57,668
Special Assessments 34							0	0	0
Miscellaneous 35	2,000						2,000	21,600	1,972
Other Financing Sources:									
Operating Transfers In 36	10,500						10,500	20,973	58,680
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	10,500	0	0	0	0	0	10,500	20,973	58,680
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	62,247	35,000	11,990	0	0	65,550	174,787	197,024	222,345
Beginning Fund Balance July 1 41	81,058	313	0	0	11,560	127,674	220,605	205,354	207,474
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	143,305	35,313	11,990	0	11,560	193,224	395,392	402,378	429,819

CITY OF Liscomb 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	26,836	106	0	134	11,287	161	0					234	38,123	264	37,157	294	42,798
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	26,836	108	0	136	11,287	163	0					236	38,123	266	37,157	296	42,798
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	1,596	111	21,000	138	703	165	0					239	23,299	269	23,409	299	22,502
Licenses & Permits	82	465	112	0							212	0	240	465	270	465	300	465
Use of Money and Property	83	3,350	113	0	139	0	166	0	194	0	213	400	241	3,750	271	4,300	301	3,962
Intergovernmental	84	17,500	114	14,000	140	0	167	0			426	0	242	31,500	272	32,000	302	34,298
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	65,150	243	65,150	273	57,120	303	57,668
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	21,600	305	1,972
Sub-Total Revenues	88	51,747	118	35,000	144	11,990	171	0	197	0	216	65,550	246	164,287	276	176,051	306	163,665
Other Financing Sources:																		
Transfers In	89	10,500	119	0	145	0	172	0	198	0	217	0	247	10,500	277	20,973	307	58,680
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol 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	62,247	120	35,000	148	11,990	175	0	200	0	220	65,550	250	174,787	280	197,024	310	222,345
Expenditures & Other Financing Uses																		
Public Safety	600	30,305	609	0							623	0	335	30,305	632	30,305	642	18,706
Public Works	601	12,500	610	1,500							624	0	336	14,000	633	13,200	643	38,125
Health and Social Services	602	1,625	611	0							625	0	352	1,625	634	1,475	644	775
Culture and Recreation	603	11,725	612	0							626	0	371	11,725	635	13,200	645	8,158
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	21,115	614	0							628	0	373	21,115	637	17,500	647	24,753
Debt Service	606	0	615	10,500	618	11,990					629	0	440	22,490	638	23,120	648	29,898
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	77,270	617	12,000	619	11,990	622	0	631	0			442	101,260	640	98,800	650	120,415
Business Type Proprietary: Enterprise & ISF											55,945	374	55,945	641	62,000	651	45,370	
Total Gov & Bus Type Expenditures	97	77,270	125	12,000	153	11,990	180	0	205	0	225	55,945	255	157,205	285	160,800	315	165,785
Transfers Out	101	0	129	10,500	156	0	184	0	207	0	229	0	259	10,500	289	20,973	319	58,680
Total ALL Expenditures/Transfers Out	102	77,270	130	22,500	157	11,990	185	0	208	0	230	55,945	260	167,705	290	181,773	320	224,465
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,023	131	12,500	158	0	186	0	209	0	231	9,605	261	7,082	291	15,251	321	-2,120
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	81,058	132	313	159	0	187	0	210	11,560	232	127,674	262	220,605	292	205,354	322	207,474
Ending Fund Balance June 30	105	66,035	133	12,813	160	0	188	0	211	11,560	233	137,279	263	227,687	293	220,605	323	205,354

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

City Name: Liscomb

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)	Street Improvement	170,000	November-97	20,000	2,090	400	22,490	10,500	11,990
(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			20,000	2,090	400	22,490	10,500	11,990

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

Fiscal Year
2007

City Name: Liscomb

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
(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	11,990

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Liscomb** , Iowa

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

on 03/13/06 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 \$ 11.66937

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.

641-496-5419
 phone number

Kristi Schiebel
 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	38,123	37,157	42,798
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,123	37,157	42,798
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,299	23,409	22,502
Licenses & Permits	7	465	465	465
Use of Money and Property	8	3,750	4,300	3,962
Intergovernmental	9	31,500	32,000	34,298
Charges for Fees & Service	10	65,150	57,120	57,668
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	21,600	1,972
Other Financing Sources	13	10,500	20,973	58,680
Total Revenues and Other Sources	14	174,787	197,024	222,345
Expenditures & Other Financing Uses				
Public Safety	15	30,305	30,305	18,706
Public Works	16	14,000	13,200	38,125
Health and Social Services	17	1,625	1,475	775
Culture and Recreation	18	11,725	13,200	8,158
Community and Economic Development	19	0	0	0
General Government	20	21,115	17,500	24,753
Debt Service	21	22,490	23,120	29,898
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	101,260	98,800	120,415
Business Type / Enterprises	24	55,945	62,000	45,370
Total ALL Expenditures	25	157,205	160,800	165,785
Transfers Out	26	10,500	20,973	58,680
Total ALL Expenditures/Transfers Out	27	167,705	181,773	224,465
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,082	15,251	-2,120
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	220,605	205,354	207,474
Ending Fund Balance June 30	31	227,687	220,605	205,354