

11-089

Adoption of Budget and Certification of City Taxes

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

The City of: Rembrandt County Name: BUENA VISTA Date Budget Adopted: 04/17/06
(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	1,659,523	2b		1,547,284
		DEBT SERVICE	3a	1,659,523	3b		1,547,284
	Ag Land	4a	35,330				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	13,442	12,533	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	13,442	12,533			
384.1	3.00375	Ag Land		26	106	106	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	13,548	12,639		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	427	398	64	0.25730	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	952	888		0.57366	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	952	888	65	0.57366	
Sub Total Special Revenue Levies (28+32)				33	1,379	1,286			
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	1,379	1,286			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	5,257	4,901	70	3.16778	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	20,184	18,826	72	12.09874	

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 Rembrandt

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	89,733	29,756			3,354	122,843	102,233	225,076
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,313	17,656				80,969	47,410	128,379
Actual Expenditures Except End Bal (pg 12, line 259) *	3	60,694	19,720			1,878	82,292	36,386	118,678
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	92,352	27,692	0	0	1,476	121,520	113,257	234,777
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	92,352	27,692	0	0	1,476	121,520	113,257	234,777
Re-Est Revenues	6	41,797	23,179	0	0	1,800	66,776	87,593	154,369
Re-Est Expenditures	7	64,211	46,518	2,629	0	1,878	115,236	17,491	132,727
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	69,938	4,353	-2,629	0	1,398	73,060	183,359	256,419
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	69,938	4,353	-2,629	0	1,398	73,060	183,359	256,419
Revenues	11	44,306	23,179	5,257	0	0	72,742	47,400	120,142
Expenditures	12	72,858	26,468	0	0	1,500	100,826	48,800	149,626
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	41,386	1,064	2,628	0	-102	44,976	181,959	226,935

* 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	1,200					325	1,200	1,200	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,831					330	6,831	7,381	6,131
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	8,131	0		0			8,131	8,681	6,131
Public Works										
Roads, Bridges, & Sidewalks	12	1,000	9,950				353	10,950	31,000	10,881
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,400				324	5,400	5,400	5,184
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		7,500				354	7,500	7,500	1,026
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	17,200					358	17,200	17,000	16,684
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	18,200	22,850		0			41,050	60,900	33,775
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	250					343	250	225	225
TOTAL (lines 23 - 29)	30	250	0		0			250	225	225

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	11,638			1,500		344	13,138	13,016	12,892
Museum, Band and Theater	32						345	0	0	0
Parks	33	11,640	90				346	11,730	6,430	4,690
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	23,278	90		1,500			24,868	19,446	17,582
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	120					379	120	120	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	120	0		0			120	120	0
General Government										
Mayor, Council, & City Manager	45	1,500	95				375	1,595	1,595	1,316
Clerk, Treasurer, & Finance Adm.	46	4,250	804				376	5,054	4,804	3,796
Elections	47						377	0	401	387
Legal Services & City Attorney	48	1,000					378	1,000	1,000	470
City Hall & General Buildings	49	3,500					380	3,500	3,000	4,136
Tort Liability	50	5,000					382	5,000	4,806	4,546
Other General Government	51	5,000					381	5,000	5,000	4,670
TOTAL (lines 45 - 51)	52	20,250	899		0			21,149	20,606	19,321
Debt Service	53	2,629	2,629					5,258	5,258	5,258
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	72,858	26,468	0	0	1,500		100,826	115,236	82,292
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					38,985	360	38,985	0	25,654
Sewer Utility	57					9,815	357	9,815	0	6,041
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	17,491	4,691
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					48,800		48,800	17,491	36,386
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	72,858	26,468	0	0	1,500	48,800	149,626	132,727	118,678
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	72,858	26,468	0	0	1,500	48,800	149,626	132,727	118,678
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	41,386	1,064	2,628	0	-102	181,959	226,935	256,419	234,777

* 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 Rembrandt

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	12,639	1,286	4,901	0			18,826	14,369	13,862
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	12,639	1,286	4,901	0			18,826	14,369	13,862
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	909	93	356	0			472 1,358	1,379	4,711
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							395 0	13,500	15,523
Subtotal - Other City Taxes (lines 6 thru 11) 12	909	93	356	0			1,358	14,879	20,234
Licenses & Permits 13	300						300	300	508
Use of Money & Property 14	4,400						4,400	4,350	4,916
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	390	18,000					400 18,390	21,800	16,639
Other State Grants & Reimbursements 17							401 0	0	672
Local Grants & Reimbursements 18	4,778	3,800					402 8,578	4,778	2,198
Subtotal - Intergovernmental (lines 15 thru 18) 19	5,168	21,800	0	0		0	26,968	26,578	19,509
Charges for Fees & Service:									
Water Utility 20						30,200	404 30,200	54,505	28,813
Sewer Utility 21						17,200	405 17,200	17,200	18,597
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	16,390						410 16,390	15,888	16,513
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	16,390	0	0	0	0	47,400	63,790	87,593	63,923
Special Assessments 34							0	0	0
Miscellaneous 35	4,500						4,500	6,300	5,427
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	44,306	23,179	5,257	0	0	47,400	120,142	154,369	128,379
Beginning Fund Balance July 1 41	69,938	4,353	-2,629	0	1,398	183,359	256,419	234,777	225,076
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	114,244	27,532	2,628	0	1,398	230,759	376,561	389,146	353,455

CITY OF Rembrandt 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	12,639	106	1,286	134	4,901	161	0					234	18,826	264	14,369	294	13,862
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	12,639	108	1,286	136	4,901	163	0					236	18,826	266	14,369	296	13,862
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	909	111	93	138	356	165	0					239	1,358	269	14,879	299	20,234
Licenses & Permits	82	300	112	0							212	0	240	300	270	300	300	508
Use of Money and Property	83	4,400	113	0	139	0	166	0	194	0	213	0	241	4,400	271	4,350	301	4,916
Intergovernmental	84	5,168	114	21,800	140	0	167	0			426	0	242	26,968	272	26,578	302	19,509
Charges for Fees & Service	85	16,390	115	0	141	0	168	0	195	0	214	47,400	243	63,790	273	87,593	303	63,923
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,500	117	0	143	0	170	0	196	0	215	0	245	4,500	275	6,300	305	5,427
Sub-Total Revenues	88	44,306	118	23,179	144	5,257	171	0	197	0	216	47,400	246	120,142	276	154,369	306	128,379
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	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	44,306	120	23,179	148	5,257	175	0	200	0	220	47,400	250	120,142	280	154,369	310	128,379
Expenditures & Other Financing Uses																		
Public Safety	600	8,131	609	0							623	0	335	8,131	632	8,681	642	6,131
Public Works	601	18,200	610	22,850							624	0	336	41,050	633	60,900	643	33,775
Health and Social Services	602	250	611	0							625	0	352	250	634	225	644	225
Culture and Recreation	603	23,278	612	90							626	1,500	371	24,868	635	19,446	645	17,582
Community and Economic Development	604	120	613	0							627	0	372	120	636	120	646	0
General Government	605	20,250	614	899							628	0	373	21,149	637	20,606	647	19,321
Debt Service	606	2,629	615	2,629	618	0					629	0	440	5,258	638	5,258	648	5,258
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	72,858	617	26,468	619	0	622	0	631	1,500			442	100,826	640	115,236	650	82,292
Business Type Proprietary: Enterprise & ISF											48,800		48,800	641	17,491	651	36,386	
Total Gov & Bus Type Expenditures	97	72,858	125	26,468	153	0	180	0	205	1,500	225	48,800	255	149,626	285	132,727	315	118,678
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	72,858	130	26,468	157	0	185	0	208	1,500	230	48,800	260	149,626	290	132,727	320	118,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-28,552	131	-3,289	158	5,257	186	0	209	-1,500	231	-1,400	261	-29,484	291	21,642	321	9,701
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	69,938	132	4,353	159	-2,629	187	0	210	1,398	232	183,359	262	256,419	292	234,777	322	225,076
Ending Fund Balance June 30	105	41,386	133	1,064	160	2,628	188	0	211	-102	233	181,959	263	226,935	293	256,419	323	234,777

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

City Name: Rembrandt

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)	99 ROAD IMPROVEMENT PROJECT/RENJEW 91 NOTE	80,000		4,652	605		5,257		5,257
(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
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(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			4,652	605	0	5,257	0	5,257

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

Fiscal Year
2007

City Name: Rembrandt

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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	5,257

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Rembrandt, Iowa

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

on April 17, 2006 at noon
(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 \$ 12.09874

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.

712-286-6100
phone number

Valita Evers
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	18,826	14,369	13,862
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,826	14,369	13,862
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,358	14,879	20,234
Licenses & Permits	7	300	300	508
Use of Money and Property	8	4,400	4,350	4,916
Intergovernmental	9	26,968	26,578	19,509
Charges for Fees & Service	10	63,790	87,593	63,923
Special Assessments	11	0	0	0
Miscellaneous	12	4,500	6,300	5,427
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	120,142	154,369	128,379
Expenditures & Other Financing Uses				
Public Safety	15	8,131	8,681	6,131
Public Works	16	41,050	60,900	33,775
Health and Social Services	17	250	225	225
Culture and Recreation	18	24,868	19,446	17,582
Community and Economic Development	19	120	120	0
General Government	20	21,149	20,606	19,321
Debt Service	21	5,258	5,258	5,258
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	100,826	115,236	82,292
Business Type / Enterprises	24	48,800	17,491	36,386
Total ALL Expenditures	25	149,626	132,727	118,678
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	149,626	132,727	118,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,484	21,642	9,701
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	256,419	234,777	225,076
Ending Fund Balance June 30	31	226,935	256,419	234,777