

23-210

Adoption of Budget and Certification of City Taxes

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

The City of: Lost Nation County Name: CLINTON Date Budget Adopted: 03/05/07
(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	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>6,826,127</u>	2b <u>6,611,220</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>341,552</u>	
		Last Official Census <div style="border: 1px solid black; padding: 2px; display: inline-block;">497</div>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	55,291	53,550	43	8.09991	
(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	55,291	53,550			
384.1	3.00375	Ag Land		26	1,026	1,026	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	56,317	54,576			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	0	71	0	
Total Property Taxes (27+39+40+41)				42	56,317	54,576	72	8.09991	

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 Lost Nation

(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	170,372					170,372	165,655	336,027
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	166,997					166,997	56,393	223,390
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,383					176,383	48,271	224,654
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	160,986	0	0	0	0	160,986	173,777	334,763
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	160,986	0	0	0	0	160,986	173,777	334,763
Re-Est Revenues	6	172,231	0	0	0	0	172,231	54,372	226,603
Re-Est Expenditures	7	144,062	40,698	0	0	0	184,760	50,732	235,492
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	189,155	-40,698	0	0	0	148,457	177,417	325,874
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	189,155	-40,698	0	0	0	148,457	177,417	325,874
Revenues	11	130,707	41,748	0	0	0	172,455	60,798	233,253
Expenditures	12	148,318	41,669	0	0	0	189,987	54,396	244,383
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	171,544	-40,619	0	0	0	130,925	183,819	314,744

* 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	8,995					325	8,995	8,565	8,158
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	2,586					330	2,586	2,646	2,501
Ambulance	6	1,367					331	1,367	1,367	1,367
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	12,948	0		0			12,948	12,578	12,026
Public Works										
Roads, Bridges, & Sidewalks	12	3,000	41,669				353	44,669	40,698	34,203
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	14,720					324	14,720	13,000	12,614
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,000					354	1,000	1,000	0
Highway Engineering	17						355	0	3,000	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	29,210					358	29,210	29,210	28,394
Other Public Works	21	6,000					350	6,000	6,000	647
TOTAL (lines 12 - 21)	22	53,930	41,669		0			95,599	92,908	75,858
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	300					343	300	300	100
TOTAL (lines 23 - 29)	30	300	0		0			300	300	100

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	3,205						344 3,205	3,205	3,133
Museum, Band and Theater 32							345 0	0	0
Parks 33	18,629						346 18,629	18,054	16,361
Recreation 34							587 0	0	0
Cemetery 35	1,367						366 1,367	1,367	1,367
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	23,201	0			0		23,201	22,626	20,861
Community and Economic Development									
Community Beautification 39	2,000						367 2,000	2,000	600
Economic Development 40	3,800						368 3,800	3,800	5,300
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	5,800	0			0		5,800	5,800	5,900
General Government									
Mayor, Council, & City Manager 45	5,341						375 5,341	5,341	3,621
Clerk, Treasurer, & Finance Adm. 46	8,798						376 8,798	9,507	8,077
Elections 47	1,000						377 1,000	0	1,090
Legal Services & City Attorney 48	500						378 500	500	0
City Hall & General Buildings 49	4,000						380 4,000	4,000	4,191
Tort Liability 50	12,500						382 12,500	12,000	10,260
Other General Government 51	5,000						381 5,000	4,000	5,787
TOTAL (lines 45 - 51) 52	37,139	0			0		37,139	35,348	33,026
Debt Service 53								0	0
Capital Projects 54	15,000							15,000	15,200
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	148,318	41,669	0	0	0		189,987		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						28,798	360 28,798	26,966	24,585
Sewer Utility 57						25,598	357 25,598	23,766	23,687
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						54,396	54,396	50,732	48,272
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	148,318	41,669	0	0	0	54,396	244,383	50,732	48,272
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	148,318	41,669	0	0	0	54,396	244,383	235,492	224,654
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	171,544	-40,619	20	0	0	183,819	314,744	325,874	334,763

* 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 Lost Nation

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	54,576	0	0	0			54,576	57,660	54,052
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	54,576	0	0	0			54,576	57,660	54,052
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,741	0	0	0			472 1,741	0	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	38,000						395 38,000	38,000	36,662
Subtotal - Other City Taxes (lines 6 thru 11) 12	39,741	0	0	0			39,741	38,000	36,662
Licenses & Permits 13	1,150						1,150	1,080	973
Use of Money & Property 14	4,500						4,500	3,500	3,701
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16							400 0	0	0
Other State Grants & Reimbursements 17		41,748					401 41,748	41,251	42,245
Local Grants & Reimbursements 18	6,000						402 6,000	6,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,000	41,748	0	0		0	47,748	47,251	42,245
Charges for Fees & Service:									
Water Utility 20						32,378	404 32,378	28,804	30,386
Sewer Utility 21						28,420	405 28,420	25,568	26,007
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	24,240						410 24,240	24,240	23,992
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	24,240	0	0	0	0	60,798	85,038	78,612	80,385
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	500	5,372
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	130,707	41,748	0	0	0	60,798	233,253	226,603	223,390
Beginning Fund Balance July 1 41	189,155	-40,698	0	0	0	177,417	325,874	334,763	336,027
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	319,862	1,050	0	0	0	238,215	559,127	561,366	559,417

CITY OF Lost Nation 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	54,576	106	0	134	0	161	0					234	54,576	264	57,660	294	54,052	
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	54,576	108	0	136	0	163	0					236	54,576	266	57,660	296	54,052	
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	39,741	111	0	138	0	165	0					239	39,741	269	38,000	299	36,662	
Licenses & Permits	82	1,150	112	0							212	0	240	1,150	270	1,080	300	973	
Use of Money and Property	83	4,500	113	0	139	0	166	0	194	0	213	0	241	4,500	271	3,500	301	3,701	
Intergovernmental	84	6,000	114	41,748	140	0	167	0			426	0	242	47,748	272	47,251	302	42,245	
Charges for Fees & Service	85	24,240	115	0	141	0	168	0	195	0	214	60,798	243	85,038	273	78,612	303	80,385	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	5,372	
Sub-Total Revenues	88	130,707	118	41,748	144	0	171	0	197	0	216	60,798	246	233,253	276	226,603	306	223,390	
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 Capital 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	130,707	120	41,748	148	0	175	0	200	0	220	60,798	250	233,253	280	226,603	310	223,390	
Expenditures & Other Financing Uses																			
Public Safety	600	12,948	609	0					623	0			335	12,948	632	12,578	642	12,026	
Public Works	601	53,930	610	41,669					624	0			336	95,599	633	92,908	643	75,858	
Health and Social Services	602	300	611	0					625	0			352	300	634	300	644	100	
Culture and Recreation	603	23,201	612	0					626	0			371	23,201	635	22,626	645	20,861	
Community and Economic Development	604	5,800	613	0					627	0			372	5,800	636	5,800	646	5,900	
General Government	605	37,139	614	0					628	0			373	37,139	637	35,348	647	33,026	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	15,000	616	0			621	0	630	0			441	15,000	639	15,200	649	28,611	
Total Government Activities Expenditures	608	148,318	617	41,669	619	0	622	0	631	0			442	189,987	640	184,760	650	0	
Business Type Proprietary: Enterprise & ISF											54,396		54,396	641	50,732	651	48,272		
Total Gov & Bus Type Expenditures	97	148,318	125	41,669	153	0	180	0	205	0	225	54,396	255	244,383	285	235,492	315	48,272	
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	148,318	130	41,669	157	0	185	0	208	0	230	54,396	260	244,383	290	50,732	320	48,272	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-17,611	131	79	158	0	186	0	209	0	231	6,402	261	-11,130	291	175,871	321	175,118	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	189,155	132	-40,698	159	0	187	0	210	0	232	177,417	262	325,874	292	334,763	322	336,027	
Ending Fund Balance June 30	105	171,544	133	-40,619	160	0	188	0	211	0	233	183,819	263	314,744	293	510,634	323	511,145	

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

City Name: Lost Nation

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)						0		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			0	0	0	0	0	0

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

Fiscal Year
2008

City Name: Lost Nation

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
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(49)							0		0
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(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 Lost Nation, Iowa

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

on 03/05/07 at 6:30pm
(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 \$ 8.09991

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.

563-678-2114
phone number

Janet S Burke
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	54,576	57,660	54,052
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	54,576	57,660	54,052
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,741	38,000	36,662
Licenses & Permits	7	1,150	1,080	973
Use of Money and Property	8	4,500	3,500	3,701
Intergovernmental	9	47,748	47,251	42,245
Charges for Fees & Service	10	85,038	78,612	80,385
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	5,372
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	233,253	226,603	223,390
Expenditures & Other Financing Uses				
Public Safety	15	12,948	12,578	12,026
Public Works	16	95,599	92,908	75,858
Health and Social Services	17	300	300	100
Culture and Recreation	18	23,201	22,626	20,861
Community and Economic Development	19	5,800	5,800	5,900
General Government	20	37,139	35,348	33,026
Debt Service	21	0	0	0
Capital Projects	22	15,000	15,200	28,611
Total Government Activities Expenditures	23	189,987	184,760	0
Business Type / Enterprises	24	54,396	50,732	48,272
Total ALL Expenditures	25	244,383	235,492	48,272
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	244,383	50,732	48,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-11,130	175,871	175,118
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	325,874	334,763	336,027
Ending Fund Balance June 30	31	314,744	510,634	511,145