

11-089

Adoption of Budget and Certification of City Taxes

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

The City of: Rembrandt County Name: BUENA VISTA Date Budget Adopted: 03/12/07
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,657,554	2b		1,549,725
		DEBT SERVICE	3a	1,657,554	3b		1,549,725
Ag Land	4a	35,330					

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	13,426	12,553	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	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	13,426	12,553		
384.1	3.00375		Ag Land		26	106	106	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	13,532	12,659		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	412	385	64	0.24856
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	1,156	1,081		0.69741
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,156	1,081	65	0.69741
Sub Total Special Revenue Levies (28+32)					33	1,568	1,466		
		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	1,568	1,466		
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	15,100	14,125	72	9.04597

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	92,352	27,692			1,476	121,520	113,257	234,777
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,187	17,916				82,103	72,771	154,874
Actual Expenditures Except End Bal (pg 12, line 259) *	3	58,577	41,051			1,916	101,544	55,618	157,162
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	97,962	4,557	0	0	-440	102,079	130,410	232,489
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	97,962	4,557	0	0	-440	102,079	130,410	232,489
Re-Est Revenues	6	59,347	24,507	9,950	0	0	93,804	47,400	141,204
Re-Est Expenditures	7	71,614	26,685	0	0	1,500	99,799	53,759	153,558
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	85,695	2,379	9,950	0	-1,940	96,084	124,051	220,135
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	85,695	2,379	9,950	0	-1,940	96,084	124,051	220,135
Revenues	11	60,790	23,368	0	0	0	84,158	47,400	131,558
Expenditures	12	76,338	19,824	9,950	0	0	106,112	49,044	155,156
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	70,147	5,923	0	0	-1,940	74,130	122,407	196,537

* 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	4,000					325	4,000	1,200	0
Jail	2						327	0	0	0
Emergency Management	3	100					328	100	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,831					330	6,831	6,831	7,381
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	110					349	110	106	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	11,041	0		0			11,041	8,137	7,381
Public Works										
Roads, Bridges, & Sidewalks	12	1,000	3,000				353	4,000	10,950	29,243
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,450				324	5,450	5,450	5,414
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		7,500				354	7,500	7,500	3,765
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	17,200	16,577
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	18,200	15,950		0			34,150	41,100	54,999
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	1,000					341	1,000	1,000	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	225					343	225	225	225
TOTAL (lines 23 - 29)	30	1,225	0		0			1,225	1,225	225

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	12,213						344 12,213	13,713	13,054
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,360	125					346 6,485	10,735	6,350
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	18,573	125			0		18,698	24,448	19,404
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	118
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	120	0			0		120	120	118
General Government									
Mayor, Council, & City Manager 45	1,500	155					375 1,655	1,395	1,240
Clerk, Treasurer, & Finance Adm. 46	4,250	965					376 5,215	4,216	3,124
Elections 47	500						377 500	0	401
Legal Services & City Attorney 48	1,000						378 1,000	1,000	0
City Hall & General Buildings 49	7,300						380 7,300	3,500	2,859
Tort Liability 50	5,000						382 5,000	4,400	4,806
Other General Government 51	5,000						381 5,000	5,000	4,358
TOTAL (lines 45 - 51) 52	24,550	1,120			0		25,670	19,511	16,788
Debt Service 53	2,629	2,629	9,950						
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	76,338	19,824	9,950	0	0		106,112		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						42,879	360 42,879	40,394	31,427
Sewer Utility 57						6,165	357 6,165	13,365	6,701
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	17,490
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						49,044	49,044	53,759	55,618
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	76,338	19,824	9,950	0	0	49,044	155,156	53,759	55,618
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	76,338	19,824	9,950	0	0	49,044	155,156	153,558	157,162
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	70,147	5,923	20	0	-1,940	122,407	196,537	220,135	232,489

* 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 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	12,659	1,466	0	0			14,125	24,328	13,582
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	12,659	1,466	0	0			14,125	24,328	13,582
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	873	102	0	0			472 975	1,328	1,498
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	15,000						395 15,000	15,000	15,045
Subtotal - Other City Taxes (lines 6 thru 11) 12	15,873	102	0	0			15,975	16,328	16,543
Licenses & Permits 13	190						190	190	255
Use of Money & Property 14	6,900						6,900	5,100	6,098
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	24,305
State Shared Revenues 16		18,000					400 18,000	18,390	15,647
Other State Grants & Reimbursements 17							401 0	0	670
Local Grants & Reimbursements 18	4,778	3,800					402 8,578	8,578	8,084
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,778	21,800	0	0		0	26,578	26,968	48,706
Charges for Fees & Service:									
Water Utility 20						30,200	404 30,200	30,200	29,504
Sewer Utility 21						17,200	405 17,200	17,200	17,911
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	16,390	16,281
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	63,790	63,696
Special Assessments 34							0	0	0
Miscellaneous 35	4,000						4,000	4,500	5,994
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	60,790	23,368	0	0	0	47,400	131,558	141,204	154,874
Beginning Fund Balance July 1 41	85,695	2,379	9,950	0	-1,940	124,051	220,135	232,489	234,777
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	146,485	25,747	9,950	0	-1,940	171,451	351,693	373,693	389,651

CITY OF Rembrandt 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	12,659	106	1,466	134	0	161	0					234	14,125	264	24,328	294	13,582	
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	12,659	108	1,466	136	0	163	0					236	14,125	266	24,328	296	13,582	
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	15,873	111	102	138	0	165	0					239	15,975	269	16,328	299	16,543	
Licenses & Permits	82	190	112	0							212	0	240	190	270	190	300	255	
Use of Money and Property	83	6,900	113	0	139	0	166	0	194	0	213	0	241	6,900	271	5,100	301	6,098	
Intergovernmental	84	4,778	114	21,800	140	0	167	0			426	0	242	26,578	272	26,968	302	48,706	
Charges for Fees & Service	85	16,390	115	0	141	0	168	0	195	0	214	47,400	243	63,790	273	63,790	303	63,696	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	4,000	117	0	143	0	170	0	196	0	215	0	245	4,000	275	4,500	305	5,994	
Sub-Total Revenues	88	60,790	118	23,368	144	0	171	0	197	0	216	47,400	246	131,558	276	141,204	306	154,874	
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			147		174		199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	60,790	120	23,368	148	0	175	0	200	0	220	47,400	250	131,558	280	141,204	310	154,874	
Expenditures & Other Financing Uses																			
Public Safety	600	11,041	609	0					623	0			335	11,041	632	8,137	642	7,381	
Public Works	601	18,200	610	15,950					624	0			336	34,150	633	41,100	643	54,999	
Health and Social Services	602	1,225	611	0					625	0			352	1,225	634	1,225	644	225	
Culture and Recreation	603	18,573	612	125					626	0			371	18,698	635	24,448	645	19,404	
Community and Economic Development	604	120	613	0					627	0			372	120	636	120	646	118	
General Government	605	24,550	614	1,120					628	0			373	25,670	637	19,511	647	16,788	
Debt Service	606	2,629	615	2,629	618	9,950			629	0			440	15,208	638	5,258	648	2,629	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	76,338	617	19,824	619	9,950	622	0	631	0			442	106,112	640	99,799	650	0	
Business Type Proprietary: Enterprise & ISF											49,044	374	49,044	641	53,759	651	55,618		
Total Gov & Bus Type Expenditures	97	76,338	125	19,824	153	9,950	180	0	205	0	225	49,044	255	155,156	285	153,558	315	55,618	
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	76,338	130	19,824	157	9,950	185	0	208	0	230	49,044	260	155,156	290	53,759	320	55,618	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,548	131	3,544	158	-9,950	186	0	209	0	231	-1,644	261	-23,598	291	87,445	321	99,256	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	85,695	132	2,379	159	9,950	187	0	210	-1,940	232	124,051	262	220,135	292	232,489	322	234,777	
Ending Fund Balance June 30	105	70,147	133	5,923	160	0	188	0	211	-1,940	233	122,407	263	196,537	293	319,934	323	334,033	

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

City Name: Rembrandt

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)	99 road improvement project/renew 91 note	80,000		4,864	394		5,258	5,258	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			4,864	394	0	5,258	5,258	0

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

Fiscal Year
2008

City Name: Rembrandt

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
(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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Rembrandt, Iowa

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

on 03/12/07 at 7:30 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 \$ 9.04597

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,125	24,328	13,582
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,125	24,328	13,582
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,975	16,328	16,543
Licenses & Permits	7	190	190	255
Use of Money and Property	8	6,900	5,100	6,098
Intergovernmental	9	26,578	26,968	48,706
Charges for Fees & Service	10	63,790	63,790	63,696
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,500	5,994
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	131,558	141,204	154,874
Expenditures & Other Financing Uses				
Public Safety	15	11,041	8,137	7,381
Public Works	16	34,150	41,100	54,999
Health and Social Services	17	1,225	1,225	225
Culture and Recreation	18	18,698	24,448	19,404
Community and Economic Development	19	120	120	118
General Government	20	25,670	19,511	16,788
Debt Service	21	15,208	5,258	2,629
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	106,112	99,799	0
Business Type / Enterprises	24	49,044	53,759	55,618
Total ALL Expenditures	25	155,156	153,558	55,618
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	155,156	53,759	55,618
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,598	87,445	99,256
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	220,135	232,489	234,777
Ending Fund Balance June 30	31	196,537	319,934	334,033