

# 23-210

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Lost Nation County Name: CLINTON Date Budget Adopted: 03/03/08  
(Date) xxxxxx

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			
		<b>January 1, 2007 Property Valuations</b>				Last Official Census <b>497</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,204,326	2b		6,991,146
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	298,051					

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	58,355	56,628	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>58,355</b>	<b>56,628</b>	
384.1	3.00375	Ag Land	895	895	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>59,250</b>	<b>57,523</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>59,250</b>	<b>57,523</b>	72 8.10000

**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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

**Lost Nation**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	159,637	1,348					160,985	173,777	334,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	154,714	34,047					188,761	64,654	253,415
Actual Expenditures Except End Bal (pg 12, line 259) *	3	142,405	35,395					177,800	59,236	237,036
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	171,946	0		0	0	0	171,946	179,195	351,141
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	171,946	0	0	0	0	0	171,946	179,195	351,141
Re-Est Revenues	6	130,707	41,748	0	0	0	0	172,455	60,798	233,253
Re-Est Expenditures	7	148,318	41,669	0	0	0	0	189,987	54,396	244,383
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	154,335	79	0	0	0	0	154,414	185,597	340,011
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	154,335	79	0	0	0	0	154,414	185,597	340,011
Revenues	11	150,504	41,748	0	0	0	0	192,252	66,886	259,138
Expenditures	12	159,777	41,345	0	0	0	0	201,122	56,192	257,314
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	145,062	482	0	0	0	0	145,544	196,291	341,835

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,416							9,416	8,995	8,669
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,302							2,302	2,586	2,646
Ambulance	6	1,367							1,367	1,367	1,367
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,085	0	0			0		13,085	12,948	12,682
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,000	41,345						49,345	41,669	38,890
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,720	12,464
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,000	212
Highway Engineering	17								0	0	0
Street Cleaning	18								0	3,000	0
Airport	19								0	0	0
Garbage	20	31,634							31,634	29,210	28,892
Other Public Works	21	6,000							6,000	6,000	361
TOTAL (lines 12 - 21)	22	59,634	41,345	0			0		100,979	95,599	80,819
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	300	200
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,677							3,677	3,205	3,159
Museum, Band and Theater	32								0	0	0
Parks	33	20,420							20,420	19,996	19,218
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,097	0	0			0		24,097	23,201	22,377

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,000	1,450
Economic Development	40	4,000							4,000	3,800	2,704
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,000	0	0			0		6,000	5,800	4,154
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,341							5,341	5,341	5,394
Clerk, Treasurer, & Finance Adm.	47	8,820							8,820	8,798	8,873
Elections	48								0	1,000	0
Legal Services & City Attorney	49	500							500	500	160
City Hall & General Buildings	50	4,000							4,000	4,000	6,065
Tort Liability	51	12,500							12,500	12,500	8,851
Other General Government	52	5,000							5,000	5,000	5,793
TOTAL (lines 46 - 52)	53	36,161	0	0			0		36,161	37,139	35,136
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	20,500							20,500	15,000	22,432
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	20,500	0	0		0	0		20,500	15,000	22,432
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	159,777	41,345	0	0	0	0		201,122	189,987	177,800
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							29,696	29,696	28,798	31,725
Sewer Utility	60							26,496	26,496	25,598	27,511
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							56,192	56,192	54,396	59,236
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	159,777	41,345	0	0	0	0	56,192	257,314	244,383	237,036
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	159,777	41,345	0	0	0	0	56,192	257,314	244,383	237,036
Continuing Appropriation	79							0	0	0	0
<b>Ending Fund Balance June 30</b>	80	145,062	482	0	0	0	0	196,291	341,835	340,011	351,141

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	57,523	0		0	0			57,523	56,317	58,009
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,523	0		0	0			57,523	56,317	58,009
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,727	0		0	0			1,727	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	40,000							40,000	38,000	52,530
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,727	0		0	0			41,727	38,000	52,530
Licenses & Permits	14	1,050							1,050	1,150	1,589
Use of Money & Property	15	4,500							4,500	4,500	5,157
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		41,748						41,748	41,748	39,669
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	6,000							6,000	6,000	1,852
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	41,748	0	0	0		0	47,748	47,748	41,521
Charges for Fees & Service:											
Water Utility	21							38,466	38,466	32,378	36,850
Sewer Utility	22							28,420	28,420	28,420	27,804
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	39,204							39,204	24,240	23,159
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	39,204	0		0	0	0	66,886	106,090	85,038	87,813
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	6,796
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	150,504	41,748	0	0	0	0	66,886	259,138	233,253	253,415
Beginning Fund Balance July 1	44	154,335	79	0	0	0	0	185,597	340,011	351,141	334,762
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	304,839	41,827	0	0	0	0	252,483	599,149	584,394	588,177

CITY OF

Lost Nation

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	57,523	0		0	0			57,523	56,317	58,009
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,523	0		0	0			57,523	56,317	58,009
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	41,727	0		0	0			41,727	38,000	52,530
Licenses & Permits	7	1,050	0					0	1,050	1,150	1,589
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,500	5,157
Intergovernmental	9	6,000	41,748	0	0	0		0	47,748	47,748	41,521
Charges for Fees & Service	10	39,204	0		0	0	0	66,886	106,090	85,038	87,813
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	6,796
Sub-Total Revenues	13	150,504	41,748	0	0	0	0	66,886	259,138	233,253	253,415
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	150,504	41,748	0	0	0	0	66,886	259,138	233,253	253,415
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,085	0	0			0		13,085	12,948	12,682
Public Works	19	59,634	41,345	0			0		100,979	95,599	80,819
Health and Social Services	20	300	0	0			0		300	300	200
Culture and Recreation	21	24,097	0	0			0		24,097	23,201	22,377
Community and Economic Development	22	6,000	0	0			0		6,000	5,800	4,154
General Government	23	36,161	0	0			0		36,161	37,139	35,136
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	20,500	0	0		0	0		20,500	15,000	22,432
Total Government Activities Expenditures	26	159,777	41,345	0	0	0	0		201,122	189,987	177,800
Business Type Proprietary: Enterprise & ISF	27							56,192	56,192	54,396	59,236
Total Gov & Bus Type Expenditures	28	159,777	41,345	0	0	0	0	56,192	257,314	244,383	237,036
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	159,777	41,345	0	0	0	0	56,192	257,314	244,383	237,036
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-9,273	403	0	0	0	0	10,694	1,824	-11,130	16,379
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	154,335	79	0	0	0	0	185,597	340,011	351,141	334,762
Ending Fund Balance June 30	35	145,062	482	0	0	0	0	196,291	341,835	340,011	351,141





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Lost Nation, Iowa

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

on 03/03/08 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 . . . . . \$ 8.10000

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	57,523	56,317	58,009
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>57,523</b>	<b>56,317</b>	<b>58,009</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,727	38,000	52,530
Licenses & Permits	7	1,050	1,150	1,589
Use of Money and Property	8	4,500	4,500	5,157
Intergovernmental	9	47,748	47,748	41,521
Charges for Fees & Service	10	106,090	85,038	87,813
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	6,796
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>259,138</b>	<b>233,253</b>	<b>253,415</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	13,085	12,948	12,682
Public Works	16	100,979	95,599	80,819
Health and Social Services	17	300	300	200
Culture and Recreation	18	24,097	23,201	22,377
Community and Economic Development	19	6,000	5,800	4,154
General Government	20	36,161	37,139	35,136
Debt Service	21	0	0	0
Capital Projects	22	20,500	15,000	22,432
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>201,122</b>	<b>189,987</b>	<b>177,800</b>
Business Type / Enterprises	24	56,192	54,396	59,236
<b>Total ALL Expenditures</b>	<b>25</b>	<b>257,314</b>	<b>244,383</b>	<b>237,036</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>257,314</b>	<b>244,383</b>	<b>237,036</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,824</b>	<b>-11,130</b>	<b>16,379</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	340,011	351,141	334,762
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>341,835</b>	<b>340,011</b>	<b>351,141</b>