

67-637

Adoption of Budget and Certification of City Taxes

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

The City of: Soldier County Name: MONONA Date Budget Adopted: 03/10/08
(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.

712-884-2266
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,550,129	2,440,875	207
DEBT SERVICE 3a	2,550,129	2,440,875	
Ag Land 4a	75,750		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	20,656	19,771	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,300	4,116	1.68619
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			24,956	23,887	
384.1	3.00375	Ag Land	228	228	3.00375
Total General Fund Tax Levies (25 + 26)			25,184	24,115	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,200	2,106	0.86270
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			2,200	2,106	0.86270
Sub Total Special Revenue Levies (28+32)			2,200	2,106	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			2,200	2,106	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			27,384	26,221	10.64889

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.

(County Auditor)

Fund Balance Worksheet for City of

Soldier

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	31,483	16,721					48,204	14,163	62,367
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,871	17,252					74,123	32,226	106,349
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,633	11,051					73,684	39,772	113,456
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	25,721	22,922		0	0	0	48,643	6,617	55,260
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	25,721	22,922		0	0	0	48,643	6,617	55,260
Re-Est Revenues	6	92,065	17,000	0	0	0	0	109,065	33,175	142,240
Re-Est Expenditures	7	101,891	16,500	0	0	0	0	118,391	30,300	148,691
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	15,895	23,422	0	0	0	0	39,317	9,492	48,809
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	15,895	23,422	0	0	0	0	39,317	9,492	48,809
Revenues	11	55,714	19,350	0	0	0	0	75,064	30,500	105,564
Expenditures	12	63,200	11,750	0	0	0	0	74,950	31,000	105,950
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,409	31,022	0	0	0	0	39,431	8,992	48,423

* 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	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	* TOTAL Rebates or Payments to Entities	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	7,000	3,740
Ambulance	6								0	0	0
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	5,000	0	0			0		5,000	7,000	3,740
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,500	6,500						13,000	50,489	11,514
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,850	2,850						5,700	5,536	5,527
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,200	1,200						2,400	3,600	4,998
Highway Engineering	17								0	0	0
Street Cleaning	18	1,200	1,200						2,400	3,600	0
Airport	19								0	0	0
Garbage	20	18,000							18,000	17,900	17,645
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,750	11,750	0			0		41,500	81,125	39,684
HEALTH & SOCIAL SERVICES											
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	2,000							2,000	1,750	3,310
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	300	225
TOTAL (lines 23 - 29)	30	2,300	0	0			0		2,300	2,050	3,535
CULTURE & RECREATION											
Library Services	31								0	0	22
Museum, Band and Theater	32								0	0	0
Parks	33	2,700							2,700	2,600	2,855
Recreation	34	1,200							1,200	1,500	486
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	250							250	250	335
TOTAL (lines 31 - 37)	38	4,150	0	0			0		4,150	4,350	3,698

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	100							100	75	55
Economic Development	40	200							200	200	200
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	300	0	0			0		300	275	255
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	970	980
Clerk, Treasurer, & Finance Adm.	47	7,000							7,000	6,300	6,966
Elections	48								0	721	0
Legal Services & City Attorney	49	5,500							5,500	5,700	5,181
City Hall & General Buildings	50	6,500							6,500	6,300	7,633
Tort Liability	51								0	0	0
Other General Government	52	1,700							1,700	1,600	2,012
TOTAL (lines 46 - 52)	53	21,700	0	0			0		21,700	21,591	22,772
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	63,200	11,750	0	0	0	0		74,950	116,391	73,684
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							16,000	16,000	15,550	25,273
Sewer Utility	60							15,000	15,000	14,750	14,499
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							31,000	31,000	30,300	39,772
TOTAL ALL EXPENDITURES (lines 58+74)	74	63,200	11,750	0	0	0	0	31,000	105,950	146,691	113,456
Regular Transfers Out	75								0	2,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	2,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	63,200	11,750	0	0	0	0	31,000	105,950	148,691	113,456
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	8,409	31,022	0	0	0	0	8,992	48,423	48,809	55,260

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,115	2,106		0	0			26,221	25,089	25,095
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,115	2,106		0	0			26,221	25,089	25,095
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,069	94		0	0			1,163	0	0
Utility franchise tax	7	830							830	896	869
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	9,600							9,600	9,800	9,733
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,499	94		0	0			11,593	10,696	10,602
Licenses & Permits	14	600							600	780	545
Use of Money & Property	15	800							800	925	1,541
Intergovernmental:											
Federal Grants & Reimbursements	16								0	30,000	0
Road Use Taxes	17		17,150						17,150	17,000	17,252
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,150	0	0	0		0	17,150	47,000	17,252
Charges for Fees & Service:											
Water Utility	21							17,500	17,500	18,000	18,463
Sewer Utility	22							13,000	13,000	13,000	13,530
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	17,200							17,200	17,750	17,561
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	17,200	0		0	0	0	30,500	47,700	48,750	49,554
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	7,000	1,760
Other Financing Sources:											
Regular Operating Transfers In	37								0	2,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	2,000	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	2,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	55,714	19,350	0	0	0	0	30,500	105,564	142,240	106,349
Beginning Fund Balance July 1	44	15,895	23,422	0	0	0	0	9,492	48,809	55,260	62,367
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	71,609	42,772	0	0	0	0	39,992	154,373	197,500	168,716

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,115	2,106		0	0			26,221	25,089	25,095
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,115	2,106		0	0			26,221	25,089	25,095
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,499	94		0	0			11,593	10,696	10,602
Licenses & Permits	7	600	0					0	600	780	545
Use of Money and Property	8	800	0	0	0	0	0	0	800	925	1,541
Intergovernmental	9	0	17,150	0	0	0		0	17,150	47,000	17,252
Charges for Fees & Service	10	17,200	0		0	0	0	30,500	47,700	48,750	49,554
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	7,000	1,760
Sub-Total Revenues	13	55,714	19,350	0	0	0	0	30,500	105,564	140,240	106,349
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	2,000	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	55,714	19,350	0	0	0	0	30,500	105,564	142,240	106,349
Expenditures & Other Financing Uses											
Public Safety	18	5,000	0	0			0		5,000	7,000	3,740
Public Works	19	29,750	11,750	0			0		41,500	81,125	39,684
Health and Social Services	20	2,300	0	0			0		2,300	2,050	3,535
Culture and Recreation	21	4,150	0	0			0		4,150	4,350	3,698
Community and Economic Development	22	300	0	0			0		300	275	255
General Government	23	21,700	0	0			0		21,700	21,591	22,772
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	63,200	11,750	0	0	0	0		74,950	116,391	73,684
Business Type Proprietary: Enterprise & ISF	27							31,000	31,000	30,300	39,772
Total Gov & Bus Type Expenditures	28	63,200	11,750	0	0	0	0	31,000	105,950	146,691	113,456
Total Transfers Out	29	0	0	0	0	0	0	0	0	2,000	0
Total ALL Expenditures/Fund Transfers Out	30	63,200	11,750	0	0	0	0	31,000	105,950	148,691	113,456
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,486	7,600	0	0	0	0	-500	-386	-6,451	-7,107
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	15,895	23,422	0	0	0	0	9,492	48,809	55,260	62,367
Ending Fund Balance June 30	35	8,409	31,022	0	0	0	0	8,992	48,423	48,809	55,260

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

Fiscal Year
2009

City Name: Soldier

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Lagoon Project	78,000	Mar. 2001	0	0		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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Soldier** , Iowa

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

on 03/10/08 at 7:00 p.m.
(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 \$ 10.64889

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.

712-884-2266
phone number

 Barb Jensen, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,221	25,089	25,095
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,221	25,089	25,095
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,593	10,696	10,602
Licenses & Permits	7	600	780	545
Use of Money and Property	8	800	925	1,541
Intergovernmental	9	17,150	47,000	17,252
Charges for Fees & Service	10	47,700	48,750	49,554
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	7,000	1,760
Other Financing Sources	13	0	2,000	0
Total Revenues and Other Sources	14	105,564	142,240	106,349
Expenditures & Other Financing Uses				
Public Safety	15	5,000	7,000	3,740
Public Works	16	41,500	81,125	39,684
Health and Social Services	17	2,300	2,050	3,535
Culture and Recreation	18	4,150	4,350	3,698
Community and Economic Development	19	300	275	255
General Government	20	21,700	21,591	22,772
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	74,950	116,391	73,684
Business Type / Enterprises	24	31,000	30,300	39,772
Total ALL Expenditures	25	105,950	146,691	113,456
Transfers Out	26	0	2,000	0
Total ALL Expenditures/Transfers Out	27	105,950	148,691	113,456
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-386	-6,451	-7,107
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	48,809	55,260	62,367
Ending Fund Balance June 30	31	48,423	48,809	55,260