

86-826

Adoption of Budget and Certification of City Taxes

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

The City of: CLUTIER County Name: TAMA Date Budget Adopted: 03/06/06
(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 228	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,241,913	2b		3,103,109
		DEBT SERVICE	3a	3,241,913	3b		3,103,109
Ag Land	4a	274,728					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	26,259		25,135	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	26,259		25,135		
384.1	3.00375	Ag Land		26	825		825	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	27,084		25,960		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	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	27,084	42	25,960	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.

(County Auditor)

Fund Balance Worksheet for City of **CLUTIER**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	185,383					185,383	50,786	236,169
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	232,764	12,984				245,748	44,268	290,016
Actual Expenditures Except End Bal (pg 12, line 259) *	3	241,407	10,635				252,042	49,238	301,280
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	176,740	2,349	0	0	0	179,089	45,816	224,905
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	176,740	2,349	0	0	0	179,089	45,816	224,905
Re-Est Revenues	6	60,730	19,000	0	0	0	79,730	58,000	137,730
Re-Est Expenditures	7	71,500	18,000	0	0	0	89,500	48,200	137,700
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	165,970	3,349	0	0	0	169,319	55,616	224,935
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	165,970	3,349	0	0	0	169,319	55,616	224,935
Revenues	11	63,774	19,000	0	0	0	82,774	60,800	143,574
Expenditures	12	62,600	19,000	0	0	0	81,600	60,760	142,360
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	167,144	3,349	0	0	0	170,493	55,656	226,149

* 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	1,500					325	1,500	1,400	1,200
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,000					330	10,000	8,000	152,145
Ambulance	6	4,100					331	4,100	4,000	4,603
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	324
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,800	0		0			15,800	13,600	158,272
Public Works										
Roads, Bridges, & Sidewalks	12	3,000	13,000				353	16,000	18,500	21,049
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,000				324	6,000	5,500	5,680
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	800					354	800	1,500	859
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	3,800	19,000		0			22,800	25,500	27,588
Health and Social Services										
Welfare Assistance	23						337	0	800	700
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	230
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	800	930

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	14,500					344	14,500	12,000	14,839
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,000					346	2,000	1,000	524
Recreation	34						587	0	0	0
Cemetery	35	1,000					366	1,000	1,200	1,345
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	17,500	0					17,500	14,200	16,708
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41	2,500					369	2,500	2,500	2,499
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	2,500	0					2,500	2,500	2,499
General Government										
Mayor, Council, & City Manager	45	2,000					375	2,000	1,500	1,505
Clerk, Treasurer, & Finance Adm.	46	6,000					376	6,000	6,500	5,137
Elections	47						377	0	1,000	0
Legal Services & City Attorney	48	1,000					378	1,000	400	125
City Hall & General Buildings	49	1,000					380	1,000	9,000	3,511
Tort Liability	50	9,000					382	9,000	8,000	9,174
Other General Government	51	4,000					381	4,000	6,500	13,519
TOTAL (lines 45 - 51)	52	23,000	0					23,000	32,900	32,971
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	62,600	19,000	0	0	0		81,600	89,500	238,968
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					30,000	360	30,000	22,000	35,526
Sewer Utility	57					10,000	357	10,000	6,000	5,312
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					12,800	383	12,800	12,000	13,074
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					7,960	447	7,960	8,200	8,400
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					60,760		60,760	48,200	62,312
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	62,600	19,000	0	0	0	60,760	142,360	137,700	301,280
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	62,600	19,000	0	0	0	60,760	142,360	137,700	301,280
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	167,144	3,349	20	0	0	55,656	226,149	224,935	224,905

* 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 CLUTIER

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	25,960	0	0	0			25,960	25,000	26,481
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	25,960	0	0	0			25,960	25,000	26,481
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,124	0	0	0			472 1,124	1,140	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	10,400						395 10,400	11,000	10,346
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,524	0	0	0			11,524	12,140	10,346
Licenses & Permits 13	790						790	790	790
Use of Money & Property 14	4,000					800	4,800	5,800	5,430
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	125,559
State Shared Revenues 16		19,000					400 19,000	19,000	13,113
Other State Grants & Reimbursements 17							401 0	0	871
Local Grants & Reimbursements 18	9,500						402 9,500	5,000	9,912
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,500	19,000	0	0		0	28,500	24,000	149,455
Charges for Fees & Service:									
Water Utility 20						34,100	404 34,100	32,000	29,572
Sewer Utility 21						12,500	405 12,500	13,000	12,403
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						12,400	410 12,400	13,000	12,402
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	0	0	0	0	0	59,000	59,000	58,000	54,377
Special Assessments 34								0	0
Miscellaneous 35	12,000					1,000	13,000	12,000	43,137
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	63,774	19,000	0	0	0	60,800	143,574	137,730	290,016
Beginning Fund Balance July 1 41	165,970	3,349	0	0	0	55,616	224,935	224,905	236,169
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	229,744	22,349	0	0	0	116,416	368,509	362,635	526,185

CITY OF CLUTIER 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	25,960	106	0	134	0	161	0					234	25,960	264	25,000	294	26,481
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	25,960	108	0	136	0	163	0					236	25,960	266	25,000	296	26,481
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	11,524	111	0	138	0	165	0					239	11,524	269	12,140	299	10,346
Licenses & Permits	82	790	112	0							212	0	240	790	270	790	300	790
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	800	241	4,800	271	5,800	301	5,430
Intergovernmental	84	9,500	114	19,000	140	0	167	0			426	0	242	28,500	272	24,000	302	149,455
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	59,000	243	59,000	273	58,000	303	54,377
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	12,000	117	0	143	0	170	0	196	0	215	1,000	245	13,000	275	12,000	305	43,137
Sub-Total Revenues	88	63,774	118	19,000	144	0	171	0	197	0	216	60,800	246	143,574	276	137,730	306	290,016
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	63,774	120	19,000	148	0	175	0	200	0	220	60,800	250	143,574	280	137,730	310	290,016
Expenditures & Other Financing Uses																		
Public Safety	600	15,800	609	0							623	0	335	15,800	632	13,600	642	158,272
Public Works	601	3,800	610	19,000							624	0	336	22,800	633	25,500	643	27,588
Health and Social Services	602	0	611	0							625	0	352	0	634	800	644	930
Culture and Recreation	603	17,500	612	0							626	0	371	17,500	635	14,200	645	16,708
Community and Economic Development	604	2,500	613	0							627	0	372	2,500	636	2,500	646	2,499
General Government	605	23,000	614	0							628	0	373	23,000	637	32,900	647	32,971
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	62,600	617	19,000	619	0	622	0	631	0			442	81,600	640	89,500	650	238,968
Business Type Proprietary: Enterprise & ISF												60,760	374	60,760	641	48,200	651	62,312
Total Gov & Bus Type Expenditures	97	62,600	125	19,000	153	0	180	0	205	0	225	60,760	255	142,360	285	137,700	315	301,280
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	62,600	130	19,000	157	0	185	0	208	0	230	60,760	260	142,360	290	137,700	320	301,280
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,174	131	0	158	0	186	0	209	0	231	40	261	1,214	291	30	321	-11,264
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	165,970	132	3,349	159	0	187	0	210	0	232	55,616	262	224,935	292	224,905	322	236,169
Ending Fund Balance June 30	105	167,144	133	3,349	160	0	188	0	211	0	233	55,656	263	226,149	293	224,935	323	224,905

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

City Name: CLUTIER

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)	SEWER REVENUE BONDS	140,000		6,000	1,960		7,960	7,960	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			6,000	1,960	0	7,960	7,960	0

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

Fiscal Year
2007

City Name: CLUTIER

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 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
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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 **CLUTIER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL/FIRE STATION

on 03/06/06 at 7:00PM
(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.

319-479-2530
phone number

DEBORAH KUPKA
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	25,960	25,000	26,481
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,960	25,000	26,481
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,524	12,140	10,346
Licenses & Permits	7	790	790	790
Use of Money and Property	8	4,800	5,800	5,430
Intergovernmental	9	28,500	24,000	149,455
Charges for Fees & Service	10	59,000	58,000	54,377
Special Assessments	11	0	0	0
Miscellaneous	12	13,000	12,000	43,137
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	143,574	137,730	290,016
Expenditures & Other Financing Uses				
Public Safety	15	15,800	13,600	158,272
Public Works	16	22,800	25,500	27,588
Health and Social Services	17	0	800	930
Culture and Recreation	18	17,500	14,200	16,708
Community and Economic Development	19	2,500	2,500	2,499
General Government	20	23,000	32,900	32,971
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	81,600	89,500	238,968
Business Type / Enterprises	24	60,760	48,200	62,312
Total ALL Expenditures	25	142,360	137,700	301,280
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	142,360	137,700	301,280
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,214	30	-11,264
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	224,935	224,905	236,169
Ending Fund Balance June 30	31	226,149	224,935	224,905