

46-427

Adoption of Budget and Certification of City Taxes

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

The City of: Dakota City County Name: HUMBOLDT Date Budget Adopted: 02/08/06
(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 911	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	13,753,729	2b		13,267,940
		DEBT SERVICE	3a		3b		
	Ag Land	4a	59,196				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	111,405	107,470	43	8.10000	
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	24,879	24,000	52	1.80889	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
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	136,284	131,470			
384.1	3.00375	Ag Land		26	178	178	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	136,462	131,648		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,582	3,456	64	0.26044	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	20,732	20,000		1.50737	
	Amt Nec	Other Employee Benefits		31	34,727	33,500		2.52492	
Total Employee Benefit Levies (29,30,31)				32	55,459	53,500	65	4.03229	
Sub Total Special Revenue Levies (28+32)				33	59,041	56,956			
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	59,041	56,956			
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	71	0	
Total Property Taxes (27+39+40+41)				42	195,503	188,604	72	14.20162	

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 Dakota City

(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	107,915	66,267				174,182	284,773	458,955
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	204,943	127,675				332,618	207,343	539,961
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,199	153,518				329,717	186,590	516,307
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	136,659	40,424	0	0	0	177,083	305,526	482,609
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	136,659	40,424	0	0	0	177,083	305,526	482,609
Re-Est Revenues	6	217,061	129,271	0	0	0	346,332	417,720	764,052
Re-Est Expenditures	7	198,111	151,833	0	0	0	349,944	367,019	716,963
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	155,609	17,862	0	0	0	173,471	356,227	529,698
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	155,609	17,862	0	0	0	173,471	356,227	529,698
Revenues	11	230,972	134,926	0	0	0	365,898	283,700	649,598
Expenditures	12	218,042	168,155	0	0	0	386,197	263,401	649,598
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	168,539	-15,367	0	0	0	153,172	376,526	529,698

* 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	1,100					325	1,100	1,200	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	10,850					330	10,850	10,750	10,070
Ambulance	6						331	0	0	0
Building Inspections	7	400					332	400	360	200
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	400					349	400	500	90
Other Public Safety	10	7,850					334	7,850	0	0
TOTAL (lines 1 - 10)	11	20,600	0					20,600	12,810	11,560
Public Works										
Roads, Bridges, & Sidewalks	12	45,000	54,270				353	99,270	85,847	81,577
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		11,000				324	11,000	9,588	9,492
Traffic Control and Safety	15		1,400				326	1,400	29	30
Snow Removal	16						354	0	0	0
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		23,485				350	23,485	58,857	58,857
TOTAL (lines 12 - 21)	22	45,000	90,155					135,155	154,321	149,956
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	1,625					341	1,625	1,600	1,600
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,625	0					1,625	1,600	1,600

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	7,172						344 7,172	6,894	6,894
Museum, Band and Theater 32							345 0	0	0
Parks 33	46,620						346 46,620	34,110	18,230
Recreation 34	5,250						587 5,250	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	5,000						348 5,000	5,000	6,760
TOTAL (lines 31 - 37) 38	64,042	0			0		64,042	46,004	31,884
Community and Economic Development									
Community Beautification 39	12,000						367 12,000	9,400	9,907
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41	4,000						369 4,000	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	16,000	0			0		16,000	9,400	9,907
General Government									
Mayor, Council, & City Manager 45	6,800						375 6,800	4,692	4,883
Clerk, Treasurer, & Finance Adm. 46	27,375						376 27,375	25,220	24,562
Elections 47							377 0	0	0
Legal Services & City Attorney 48	5,500						378 5,500	3,452	3,513
City Hall & General Buildings 49	31,100	34,000					380 65,100	69,329	67,051
Tort Liability 50		44,000					382 44,000	23,116	24,801
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	70,775	78,000			0		148,775	125,809	124,810
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures									
(lines 11+22+30+38+44+52+53+54) 55	218,042	168,155	0	0	0		386,197	349,944	329,717
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						144,981	360 144,981	306,128	122,764
Sewer Utility 57						113,420	357 113,420	58,489	56,844
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						5,000	383 5,000	2,402	6,982
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						263,401	263,401	367,019	186,590
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	218,042	168,155	0	0	0	263,401	649,598	716,963	516,307
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	218,042	168,155	0	0	0	263,401	649,598	716,963	516,307
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	168,539	-15,367	20	0	0	376,526	529,698	529,698	482,609

* 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 Dakota City

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	131,648	56,956	0	0			188,604	174,696	169,068
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	131,648	56,956	0	0			188,604	174,696	169,068
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,814	2,085	0	0			472 6,899	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	55,525						395 55,525	57,572	62,520
Subtotal - Other City Taxes (lines 6 thru 11) 12	60,339	2,085	0	0			62,424	57,572	62,520
Licenses & Permits 13	915						915	993	1,450
Use of Money & Property 14	1,400						1,400	1,444	1,259
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		75,885					400 75,885	77,340	75,746
Other State Grants & Reimbursements 17							401 0	14,420	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	75,885	0	0		0	75,885	91,760	75,746
Charges for Fees & Service:									
Water Utility 20						142,200	404 142,200	324,184	116,254
Sewer Utility 21						117,400	405 117,400	69,374	66,734
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						24,100	410 24,100	24,162	19,317
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	7,499
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	283,700	283,700	417,720	209,804
Special Assessments 34	4,270						4,270	4,270	8,065
Miscellaneous 35	32,400						32,400	15,597	12,049
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	230,972	134,926	0	0	0	283,700	649,598	764,052	539,961
Beginning Fund Balance July 1 41	155,609	17,862	0	0	0	356,227	529,698	482,609	458,955
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	386,581	152,788	0	0	0	639,927	1,179,296	1,246,661	998,916

CITY OF Dakota City 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	131,648	106	56,956	134	0	161	0					234	188,604	264	174,696	294	169,068	
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	131,648	108	56,956	136	0	163	0					236	188,604	266	174,696	296	169,068	
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	60,339	111	2,085	138	0	165	0					239	62,424	269	57,572	299	62,520	
Licenses & Permits	82	915	112	0							212	0	240	915	270	993	300	1,450	
Use of Money and Property	83	1,400	113	0	139	0	166	0	194	0	213	0	241	1,400	271	1,444	301	1,259	
Intergovernmental	84	0	114	75,885	140	0	167	0			426	0	242	75,885	272	91,760	302	75,746	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	283,700	243	283,700	273	417,720	303	209,804	
Special Assessments	86	4,270	116	0	142	0	169	0			427	0	244	4,270	274	4,270	304	8,065	
Miscellaneous	87	32,400	117	0	143	0	170	0	196	0	215	0	245	32,400	275	15,597	305	12,049	
Sub-Total Revenues	88	230,972	118	134,926	144	0	171	0	197	0	216	283,700	246	649,598	276	764,052	306	539,961	
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	230,972	120	134,926	148	0	175	0	200	0	220	283,700	250	649,598	280	764,052	310	539,961	
Expenditures & Other Financing Uses																			
Public Safety	600	20,600	609	0							623	0	335	20,600	632	12,810	642	11,560	
Public Works	601	45,000	610	90,155							624	0	336	135,155	633	154,321	643	149,956	
Health and Social Services	602	1,625	611	0							625	0	352	1,625	634	1,600	644	1,600	
Culture and Recreation	603	64,042	612	0							626	0	371	64,042	635	46,004	645	31,884	
Community and Economic Development	604	16,000	613	0							627	0	372	16,000	636	9,400	646	9,907	
General Government	605	70,775	614	78,000							628	0	373	148,775	637	125,809	647	124,810	
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	218,042	617	168,155	619	0	622	0	631	0			442	386,197	640	349,944	650	329,717	
Business Type Proprietary: Enterprise & ISF											263,401	374	263,401	641	367,019	651	186,590		
Total Gov & Bus Type Expenditures	97	218,042	125	168,155	153	0	180	0	205	0	225	263,401	255	649,598	285	716,963	315	516,307	
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	218,042	130	168,155	157	0	185	0	208	0	230	263,401	260	649,598	290	716,963	320	516,307	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	12,930	131	-33,229	158	0	186	0	209	0	231	20,299	261	0	291	47,089	321	23,654	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	155,609	132	17,862	159	0	187	0	210	0	232	356,227	262	529,698	292	482,609	322	458,955	
Ending Fund Balance June 30	105	168,539	133	-15,367	160	0	188	0	211	0	233	376,526	263	529,698	293	529,698	323	482,609	

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

City Name: Dakota City

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)						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
2007

City Name: Dakota City

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
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(51)							0		0
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(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 **Dakota City** , Iowa

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

on 03/08/2006 at 7:15 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 \$ 14.20162

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.

515-332-3083
 phone number

Nadine Odor
 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	188,604	174,696	169,068
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	188,604	174,696	169,068
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,424	57,572	62,520
Licenses & Permits	7	915	993	1,450
Use of Money and Property	8	1,400	1,444	1,259
Intergovernmental	9	75,885	91,760	75,746
Charges for Fees & Service	10	283,700	417,720	209,804
Special Assessments	11	4,270	4,270	8,065
Miscellaneous	12	32,400	15,597	12,049
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	649,598	764,052	539,961
Expenditures & Other Financing Uses				
Public Safety	15	20,600	12,810	11,560
Public Works	16	135,155	154,321	149,956
Health and Social Services	17	1,625	1,600	1,600
Culture and Recreation	18	64,042	46,004	31,884
Community and Economic Development	19	16,000	9,400	9,907
General Government	20	148,775	125,809	124,810
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	386,197	349,944	329,717
Business Type / Enterprises	24	263,401	367,019	186,590
Total ALL Expenditures	25	649,598	716,963	516,307
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	649,598	716,963	516,307
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	47,089	23,654
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	529,698	482,609	458,955
Ending Fund Balance June 30	31	529,698	529,698	482,609