

23-208

Adoption of Budget and Certification of City Taxes

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

The City of: Goose Lake County Name: CLINTON Date Budget Adopted: 02/16/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,068,984	2b		3,874,857
		DEBT SERVICE	3a	4,570,777	3b		4,376,650
	Ag Land	4a	48,278				

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	32,958	31,386	43 8.09981
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
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	32,958	31,386	
384.1	3.00375	Ag Land		26	145	145	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	33,103	31,531	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	6,872	6,580	70 1.50346
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	39,975	38,111	72 9.60327

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 Goose Lake

(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	28,487	92,470	-222	-20,085	0	100,650	-5,557	95,093
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,498	55,028	17,598	20,085	0	141,209	601,928	743,137
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,007	30,836	9,412	0	0	97,255	578,170	675,425
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	19,978	116,662	7,964	0	0	144,604	18,201	162,805
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	19,978	116,662	7,964	0	0	144,604	18,201	162,805
Re-Est Revenues	6	71,140	54,175	9,412	0	0	134,727	94,580	229,307
Re-Est Expenditures	7	70,755	65,533	9,412	0	0	145,700	111,025	256,725
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	20,363	105,304	7,964	0	0	133,631	1,756	135,387
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	20,363	105,304	7,964	0	0	133,631	1,756	135,387
Revenues	11	49,303	14,343	9,412	0	0	73,058	84,900	157,958
Expenditures	12	49,560	39,340	9,412	0	0	98,312	84,000	182,312
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	20,106	80,307	7,964	0	0	108,377	2,656	111,033

* 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	6,600					325	6,600	6,600	6,227
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	6,300	9,765
Ambulance	6	560					331	560	555	551
Building Inspections	7						332	0	0	5,565
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	12,160	0		0			12,160	13,455	22,108
Public Works										
Roads, Bridges, & Sidewalks	12		13,000				353	13,000	15,000	3,160
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,800				324	3,800	3,600	3,631
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,000				354	3,000	3,000	1,193
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	0	19,800		0			19,800	21,600	7,984
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						341	0	0	0
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	0	0

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	1,200					344	1,200	1,200	1,160
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,500					346	2,500	3,000	2,032
Recreation	34	100					587	100	100	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	3,800	0					3,800	4,300	3,192
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						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45	1,800					375	1,800	1,500	2,363
Clerk, Treasurer, & Finance Adm.	46	10,000					376	10,000	15,500	9,534
Elections	47	0					377	0	1,000	0
Legal Services & City Attorney	48	800					378	800	1,000	0
City Hall & General Buildings	49	11,000	17,000				380	28,000	29,000	17,508
Tort Liability	50	10,000					382	10,000	10,000	7,867
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	33,600	17,000					50,600	58,000	37,272
Debt Service	53			9,412				9,412	9,412	9,412
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	49,560	36,800	9,412	0	0		95,772	106,767	79,968
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					18,000	360	18,000	30,000	47,048
Sewer Utility	57					11,000	357	11,000	15,000	16,647
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					18,000	383	18,000	18,000	16,492
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					37,000	447	37,000	40,000	0
Enterprise CAPITAL PROJECTS	68						448	0	8,025	497,983
TOTAL Business Type Expenditures (lines 56 - 68)	69					84,000		84,000	111,025	578,170
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	49,560	36,800	9,412	0	0	84,000	179,772	217,792	658,138
Transfers Out	71		2,540					2,540	38,933	12,287
Total Expenditures & Other Financing Uses (lines 71 +72)	72	49,560	39,340	9,412	0	0	84,000	182,312	256,725	670,425
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	20,106	80,307	7,964	0	0	2,656	111,033	135,387	162,805

* 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 Goose Lake

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	31,531	0	6,580	0			38,111	28,143	28,098
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	31,531	0	6,580	0			38,111	28,143	28,098
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		14,343					14,343	16,375	18,290
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,572	0	292	0			472 1,864	1,876	1,763
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							395 0	17,000	17,460
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,572	0	292	0			1,864	18,876	19,223
Licenses & Permits 13	1,200						1,200	1,600	2,004
Use of Money & Property 14	15,000						15,000	15,000	15,845
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16							400 0	14,000	13,324
Other State Grants & Reimbursements 17							401 0	0	6,311
Local Grants & Reimbursements 18							402 0	6,800	5,954
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	20,800	25,589
Charges for Fees & Service:									
Water Utility 20						56,900	404 56,900	55,000	47,688
Sewer Utility 21						12,000	405 12,000	11,000	14,920
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						16,000	410 16,000	16,000	17,183
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	84,900	84,900	82,000	79,791
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	426
Other Financing Sources:									
Operating Transfers In 36			2,540			0	2,540	38,933	12,287
Proceeds of Debt 37							0	7,580	536,584
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	2,540	0	0	0	2,540	46,513	548,871
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	49,303	14,343	9,412	0	0	84,900	157,958	229,307	738,137
Beginning Fund Balance July 1 41	20,363	105,304	7,964	0	0	1,756	135,387	162,805	95,093
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	69,666	119,647	17,376	0	0	86,656	293,345	392,112	833,230

CITY OF Goose Lake 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	31,531	106	0	134	6,580	161	0					234	38,111	264	28,143	294	28,098
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	31,531	108	0	136	6,580	163	0					236	38,111	266	28,143	296	28,098
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	14,343									238	14,343	268	16,375	298	18,290
Other City Taxes	81	1,572	111	0	138	292	165	0					239	1,864	269	18,876	299	19,223
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,600	300	2,004
Use of Money and Property	83	15,000	113	0	139	0	166	0	194	0	213	0	241	15,000	271	15,000	301	15,845
Intergovernmental	84	0	114	0	140	0	167	0			426	0	242	0	272	20,800	302	25,589
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	84,900	243	84,900	273	82,000	303	79,791
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	426
Sub-Total Revenues	88	49,303	118	14,343	144	6,872	171	0	197	0	216	84,900	246	155,418	276	182,794	306	189,266
Other Financing Sources:																		
Transfers In	89	0	119	0	145	2,540	172	0	198	0	217	0	247	2,540	277	38,933	307	12,287
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	7,580	308	536,584
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	49,303	120	14,343	148	9,412	175	0	200	0	220	84,900	250	157,958	280	229,307	310	738,137
Expenditures & Other Financing Uses																		
Public Safety	600	12,160	609	0							623	0	335	12,160	632	13,455	642	22,108
Public Works	601	0	610	19,800							624	0	336	19,800	633	21,600	643	7,984
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	3,800	612	0							626	0	371	3,800	635	4,300	645	3,192
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	33,600	614	17,000							628	0	373	50,600	637	58,000	647	37,272
Debt Service	606	0	615	0	618	9,412					629	0	440	9,412	638	9,412	648	9,412
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	49,560	617	36,800	619	9,412	622	0	631	0			442	95,772	640	106,767	650	79,968
Business Type Proprietary: Enterprise & ISF											84,000		84,000	641	111,025	651	578,170	
Total Gov & Bus Type Expenditures	97	49,560	125	36,800	153	9,412	180	0	205	0	225	84,000	255	179,772	285	217,792	315	658,138
Transfers Out	101	0	129	2,540	156	0	184	0	207	0	229	0	259	2,540	289	38,933	319	12,287
Total ALL Expenditures/Transfers Out	102	49,560	130	39,340	157	9,412	185	0	208	0	230	84,000	260	182,312	290	256,725	320	670,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-257	131	-24,997	158	0	186	0	209	0	231	900	261	-24,354	291	-27,418	321	67,712
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	20,363	132	105,304	159	7,964	187	0	210	0	232	1,756	262	135,387	292	162,805	322	95,093
Ending Fund Balance June 30	105	20,106	133	80,307	160	7,964	188	0	211	0	233	2,656	263	111,033	293	135,387	323	162,805

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

City Name: Goose Lake

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)	City Subdivision	100,000		5,800	3,612		9,412	2,540	6,872
(2)	City Water Well Project	530,000		21,000	14,670	1,222	36,892	36,892	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				26,800	18,282	1,222	46,304	39,432	6,872

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

Fiscal Year
2007

City Name: Goose Lake

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
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(49)							0		0
(50)							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	6,872

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Goose Lake, Iowa

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

on 02/16/06 at 6:50pm
(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 \$ 9.60327

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.

563-577-2300
phone number

Teresa Lindstrom
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	38,111	28,143	28,098
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,111	28,143	28,098
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	14,343	16,375	18,290
Other City Taxes	6	1,864	18,876	19,223
Licenses & Permits	7	1,200	1,600	2,004
Use of Money and Property	8	15,000	15,000	15,845
Intergovernmental	9	0	20,800	25,589
Charges for Fees & Service	10	84,900	82,000	79,791
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	426
Other Financing Sources	13	2,540	46,513	548,871
Total Revenues and Other Sources	14	157,958	229,307	738,137
Expenditures & Other Financing Uses				
Public Safety	15	12,160	13,455	22,108
Public Works	16	19,800	21,600	7,984
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,800	4,300	3,192
Community and Economic Development	19	0	0	0
General Government	20	50,600	58,000	37,272
Debt Service	21	9,412	9,412	9,412
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	95,772	106,767	79,968
Business Type / Enterprises	24	84,000	111,025	578,170
Total ALL Expenditures	25	179,772	217,792	658,138
Transfers Out	26	2,540	38,933	12,287
Total ALL Expenditures/Transfers Out	27	182,312	256,725	670,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,354	-27,418	67,712
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	135,387	162,805	95,093
Ending Fund Balance June 30	31	111,033	135,387	162,805