

91-874

Adoption of Budget and Certification of City Taxes

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

The City of: Lacona County Name: WARREN 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,995,864	2b		4,809,478
		DEBT SERVICE	3a	5,931,864	3b		5,745,478
Ag Land	4a	7,800					

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	32,000		30,806	43	6.40530
(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	32,000		30,806		
384.1	3.00375	Ag Land		26	23		23	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	32,023		30,829		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	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		(A)	(B)	34			0	66	0
		(A)	(B)	35			0	67	0
		(A)	(B)	36			0	68	0
		(A)	(B)	35a			0	69	0
		(A)	(B)	36a			0	565	0
		(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	45,556	40	44,125	70	7.67988
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	77,579	42	74,954	72	14.08518

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 Lacona

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	170,277	0	0			170,277		170,277
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	342,533	22,991	45,059			410,583		410,583
Actual Expenditures Except End Bal (pg 12, line 259) *	3	296,553	22,650	49,128			368,331		368,331
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	216,257	341	-4,069	0	0	212,529	0	212,529
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	216,257	341	-4,069	0	0	212,529	0	212,529
Re-Est Revenues	6	84,565	9,944	46,156	0	0	140,665	76,450	217,115
Re-Est Expenditures	7	120,570	19,600	0	0	0	140,170	0	140,170
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	180,252	-9,315	42,087	0	0	213,024	76,450	289,474
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	180,252	-9,315	42,087	0	0	213,024	76,450	289,474
Revenues	11	80,873	9,944	45,556	0	0	136,373	72,290	208,663
Expenditures	12	113,500	21,000	0	0	0	134,500	71,000	205,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	147,625	-20,371	87,643	0	0	214,897	77,740	292,637

* 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	8,500					325	8,500	8,700	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,000					330	15,000	13,656	14,500
Ambulance	6	3,600					331	3,600	3,991	3,171
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	0	0
Other Public Safety	10	500					334	500	0	0
TOTAL (lines 1 - 10)	11	27,750	0		0			27,750	26,347	17,671
Public Works										
Roads, Bridges, & Sidewalks	12	16,000	21,000				353	37,000	37,500	35,225
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,800					324	4,800	5,000	4,990
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	150					354	150	100	25
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	18,000					358	18,000	19,282	17,376
Other Public Works	21	6,800					350	6,800	0	0
TOTAL (lines 12 - 21)	22	45,750	21,000		0			66,750	61,882	57,616
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	8,800					344	8,800	9,500	8,972
Museum, Band and Theater	32						345	0	0	0
Parks	33	6,500					346	6,500	6,500	6,989
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	9,000					347	9,000	9,121	11,209
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	24,300	0					24,300	25,121	27,170
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	500					375	500	400	400
Clerk, Treasurer, & Finance Adm.	46	8,600					376	8,600	9,200	9,113
Elections	47	100					377	100	337	0
Legal Services & City Attorney	48	1,500					378	1,500	1,500	0
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	3,500					382	3,500	3,922	4,028
Other General Government	51	1,500					381	1,500	11,461	11,127
TOTAL (lines 45 - 51)	52	15,700	0					15,700	26,820	24,668
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	113,500	21,000	0	0	0		134,500	140,170	127,125
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					52,000	360	52,000	0	0
Sewer Utility	57					19,000	357	19,000	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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					71,000		71,000	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	113,500	21,000	0	0	0		205,500	140,170	127,125
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	113,500	21,000	0	0	0		205,500	140,170	127,125
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	147,625	-20,371	87,643	0	0		292,637	289,474	212,529

* 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 Lacona

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	30,829	0	44,125	0			74,954	81,621	54,660
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	30,829	0	44,125	0			74,954	81,621	54,660
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		9,944					9,944	9,944	9,944
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,194	0	1,431	0			472 2,625	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,194	0	1,431	0			2,625	0	0
Licenses & Permits 13	600						600	600	932
Use of Money & Property 14	9,400						9,400	11,000	5,543
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	2,650						400 2,650	4,500	2,114
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,650	0	0	0		0	2,650	4,500	2,114
Charges for Fees & Service:									
Water Utility 20						52,100	404 52,100	49,500	44,962
Sewer Utility 21						20,190	405 20,190	26,950	28,276
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							410 0	21,000	22,946
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	17,000						413 17,000	12,000	0
Subtotal - Charges for Service (lines 20 thru 32) 33	17,000	0	0	0	0	72,290	89,290	109,450	96,184
Special Assessments 34								0	0
Miscellaneous 35	19,200							19,200	0
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	80,873	9,944	45,556	0	0	72,290	208,663	217,115	169,377
Beginning Fund Balance July 1 41	180,252	-9,315	42,087	0	0	76,450	289,474	212,529	170,277
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	261,125	629	87,643	0	0	148,740	498,137	429,644	339,654

CITY OF Lacona 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	30,829	106	0	134	44,125	161	0					234	74,954	264	81,621	294	54,660
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	30,829	108	0	136	44,125	163	0					236	74,954	266	81,621	296	54,660
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	9,944									238	9,944	268	9,944	298	9,944
Other City Taxes	81	1,194	111	0	138	1,431	165	0					239	2,625	269	0	299	0
Licenses & Permits	82	600	112	0							212	0	240	600	270	600	300	932
Use of Money and Property	83	9,400	113	0	139	0	166	0	194	0	213	0	241	9,400	271	11,000	301	5,543
Intergovernmental	84	2,650	114	0	140	0	167	0			426	0	242	2,650	272	4,500	302	2,114
Charges for Fees & Service	85	17,000	115	0	141	0	168	0	195	0	214	72,290	243	89,290	273	109,450	303	96,184
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	19,200	117	0	143	0	170	0	196	0	215	0	245	19,200	275	0	305	0
Sub-Total Revenues	88	80,873	118	9,944	144	45,556	171	0	197	0	216	72,290	246	208,663	276	217,115	306	169,377
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	80,873	120	9,944	148	45,556	175	0	200	0	220	72,290	250	208,663	280	217,115	310	169,377
Expenditures & Other Financing Uses																		
Public Safety	600	27,750	609	0							623	0	335	27,750	632	26,347	642	17,671
Public Works	601	45,750	610	21,000							624	0	336	66,750	633	61,882	643	57,616
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	24,300	612	0							626	0	371	24,300	635	25,121	645	27,170
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	15,700	614	0							628	0	373	15,700	637	26,820	647	24,668
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	113,500	617	21,000	619	0	622	0	631	0			442	134,500	640	140,170	650	127,125
Business Type Proprietary: Enterprise & ISF											71,000	374	71,000	641	0	651	0	
Total Gov & Bus Type Expenditures	97	113,500	125	21,000	153	0	180	0	205	0	225	71,000	255	205,500	285	140,170	315	127,125
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	113,500	130	21,000	157	0	185	0	208	0	230	71,000	260	205,500	290	140,170	320	127,125
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-32,627	131	-11,056	158	45,556	186	0	209	0	231	1,290	261	3,163	291	76,945	321	42,252
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	180,252	132	-9,315	159	42,087	187	0	210	0	232	76,450	262	289,474	292	212,529	322	170,277
Ending Fund Balance June 30	105	147,625	133	-20,371	160	87,643	188	0	211	0	233	77,740	263	292,637	293	289,474	323	212,529

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

City Name: Lacona

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)	Storm Sewer	75,000	November-98	8,000	1,944		9,944	9,944	0
(2)	Fire Truck	198,000	January-06	25,000	4,356		29,356		29,356
(3)	Mumipal Building (Fire Station/City Hall/Lib)	150,000	June-92	14,000	2,200		16,200		16,200
(4)	Sewer	70,000		4,500	1,200		5,700	5,700	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			51,500	9,700	0	61,200	15,644	45,556

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

Fiscal Year
2007

City Name: Lacona

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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(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						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	45,556

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Lacona, Iowa

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

on 03/06/206 at 5:30pm
(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 \$ 14.08518

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.

641-534-4608
phone number

Anna Hoffman
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	74,954	81,621	54,660
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,954	81,621	54,660
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,944	9,944	9,944
Other City Taxes	6	2,625	0	0
Licenses & Permits	7	600	600	932
Use of Money and Property	8	9,400	11,000	5,543
Intergovernmental	9	2,650	4,500	2,114
Charges for Fees & Service	10	89,290	109,450	96,184
Special Assessments	11	0	0	0
Miscellaneous	12	19,200	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	208,663	217,115	169,377
Expenditures & Other Financing Uses				
Public Safety	15	27,750	26,347	17,671
Public Works	16	66,750	61,882	57,616
Health and Social Services	17	0	0	0
Culture and Recreation	18	24,300	25,121	27,170
Community and Economic Development	19	0	0	0
General Government	20	15,700	26,820	24,668
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	134,500	140,170	127,125
Business Type / Enterprises	24	71,000	0	0
Total ALL Expenditures	25	205,500	140,170	127,125
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	205,500	140,170	127,125
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,163	76,945	42,252
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	289,474	212,529	170,277
Ending Fund Balance June 30	31	292,637	289,474	212,529