

# 91-877

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: New Virginia County Name: WARREN Date Budget Adopted: 03/03/07  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>8,475,840</u>	2b <u>8,227,967</u>
<b>DEBT SERVICE</b>	3a <u>8,475,840</u>	3b <u>8,227,967</u>
Ag Land	4a <u>21,000</u>	
		Last Official Census <b>469</b>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	59,976	58,222		43	7.07611
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	59,976	58,222			
384.1	3.00375	Ag Land		26	63	63		63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	60,039	58,285			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
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0		65	0
<b>Sub Total Special Revenue Levies (28+32)</b>				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
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	10,000	9,708		70	1.17982
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
<b>Total Property Taxes (27+39+40+41)</b>				42	70,039	67,993		72	8.25593

**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 New Virginia

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1						0		0
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,171	40,166	10,057			108,394	73,180	181,574
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,138	38,175	10,000			107,313	72,924	180,237
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-967	1,991	57	0	0	1,081	256	1,337
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	-967	1,991	57	0	0	1,081	256	1,337
Re-Est Revenues	6	60,884	39,379	10,131	0	0	110,394	74,135	184,529
Re-Est Expenditures	7	55,521	45,753	10,000	0	0	111,274	71,500	182,774
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	4,396	-4,383	188	0	0	201	2,891	3,092
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	4,396	-4,383	188	0	0	201	2,891	3,092
Revenues	11	67,025	39,844	10,120	0	0	116,989	74,602	191,591
Expenditures	12	66,962	39,382	10,000	0	0	116,344	68,846	185,190
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	4,459	-3,921	308	0	0	846	8,647	9,493

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	7,020					325	7,020	6,676	6,630
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,360					330	15,360	13,000	15,001
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	22,680	0		0			22,680	19,676	21,631
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		24,642				353	24,642	31,953	26,367
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		11,740				324	11,740	11,300	10,362
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,000				354	3,000	2,500	1,446
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	6,072					358	6,072	6,312	5,721
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	6,072	39,382		0			45,454	52,065	43,896
<b>Health and Social Services</b>										
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	550					343	550	550	550
TOTAL (lines 23 - 29)	30	550	0		0			550	550	550

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	6,300						344 6,300	6,300	6,300
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,110						346 5,110	3,150	3,738
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	600						348 600	0	0
TOTAL (lines 31 - 37) 38	12,010	0			0		12,010	9,450	10,038
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	500						368 500	500	500
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	500	0			0		500	500	500
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,000						375 2,000	930	803
Clerk, Treasurer, & Finance Adm. 46	6,750						376 6,750	6,363	6,368
Elections 47	500						377 500	0	378
Legal Services & City Attorney 48	1,000						378 1,000	500	80
City Hall & General Buildings 49	2,500						380 2,500	0	0
Tort Liability 50							382 0	0	0
Other General Government 51	12,400						381 12,400	11,240	13,069
TOTAL (lines 45 - 51) 52	25,150	0			0		25,150	19,033	20,698
Debt Service 53			10,000					10,000	10,000
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	66,962	39,382	10,000	0	0		116,344		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						68,846	360 68,846	71,500	72,924
Sewer Utility 57							357 0	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						68,846	68,846	71,500	72,924
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	66,962	39,382	10,000	0	0	68,846	185,190	71,500	72,924
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	66,962	39,382	10,000	0	0	68,846	185,190	182,774	180,237
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	4,459	-3,921	388	0	0	8,647	9,493	3,092	1,337

\* 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 New Virginia

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	58,285	0	9,708	0			67,993	63,686	62,483
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	58,285	0	9,708	0			67,993	63,686	62,483
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,754	0	292	0			472	2,046	0
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	1,754	0	292	0			2,046	0	0
Licenses & Permits	430						430	650	169
Use of Money & Property	1,110	260	120			610	2,100	2,190	1,749
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues		39,584					400	39,584	39,301
Other State Grants & Reimbursements							401	0	0
Local Grants & Reimbursements							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	0	39,584	0	0		0	39,584	39,100	39,301
Charges for Fees & Service:									
Water Utility						73,992	404	73,992	72,640
Sewer Utility							405	0	0
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage	4,896						410	4,896	4,592
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	4,896	0	0	0	0	73,992	78,888	78,403	77,232
Special Assessments							0	0	0
Miscellaneous	550						550	500	640
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	67,025	39,844	10,120	0	0	74,602	191,591	184,529	181,574
Beginning Fund Balance July 1	4,396	-4,383	188	0	0	2,891	3,092	1,337	0
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	71,421	35,461	10,308	0	0	77,493	194,683	185,866	181,574

**CITY OF                      New Virginia                      ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	58,285	106	0	134	9,708	161	0					234	67,993	264	63,686	294	62,483	
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	58,285	108	0	136	9,708	163	0					236	67,993	266	63,686	296	62,483	
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	1,754	111	0	138	292	165	0					239	2,046	269	0	299	0	
Licenses & Permits	82	430	112	0							212	0	240	430	270	650	300	169	
Use of Money and Property	83	1,110	113	260	139	120	166	0	194	0	213	610	241	2,100	271	2,190	301	1,749	
Intergovernmental	84	0	114	39,584	140	0	167	0			216	0	242	39,584	272	39,100	302	39,301	
Charges for Fees & Service	85	4,896	115	0	141	0	168	0	195	0	214	73,992	243	78,888	273	78,403	303	77,232	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	550	117	0	143	0	170	0	196	0	218	0	245	550	275	500	305	640	
Sub-Total Revenues	88	67,025	118	39,844	144	10,120	171	0	197	0	219	74,602	246	191,591	276	184,529	306	181,574	
<b>Other Financing Sources:</b>																			
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	67,025	120	39,844	148	10,120	175	0	200	0	220	74,602	250	191,591	280	184,529	310	181,574	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	22,680	609	0					623	0			335	22,680	632	19,676	642	21,631	
Public Works	601	6,072	610	39,382					624	0			336	45,454	633	52,065	643	43,896	
Health and Social Services	602	550	611	0					625	0			352	550	634	550	644	550	
Culture and Recreation	603	12,010	612	0					626	0			371	12,010	635	9,450	645	10,038	
Community and Economic Development	604	500	613	0					627	0			372	500	636	500	646	500	
General Government	605	25,150	614	0					628	0			373	25,150	637	19,033	647	20,698	
Debt Service	606	0	615	0	618	10,000			629	0			440	10,000	638	10,000	648	10,000	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	66,962	617	39,382	619	10,000	622	0	631	0			442	116,344	640	111,274	650	0	
Business Type Proprietary: Enterprise & ISF											68,846		68,846	641	71,500	651	72,924		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	66,962	125	39,382	153	10,000	180	0	205	0	225	68,846	255	185,190	285	182,774	315	72,924	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	66,962	130	39,382	157	10,000	185	0	208	0	230	68,846	260	185,190	290	71,500	320	72,924	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	63	131	462	158	120	186	0	209	0	231	5,756	261	6,401	291	113,029	321	108,650	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	4,396	132	-4,383	159	188	187	0	210	0	232	2,891	262	3,092	292	1,337	322	0	
<b>Ending Fund Balance June 30</b>	105	4,459	133	-3,921	160	308	188	0	211	0	233	8,647	263	9,493	293	114,366	323	108,650	

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

City Name: New Virginia

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2000 Asphalt Street Project	225,000		15,642	8,711		24,353	14,353	10,000
(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
	<b>TOTALS</b>			15,642	8,711	0	24,353	14,353	10,000

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

Fiscal Year  
2008

City Name: New Virginia

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	10,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **New Virginia**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           The Fire Station Meeting Room          

on           03/03/07           at           8:00 a.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 . . . . . \$           8.25593          

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.

641-449-3492  
 phone number

Brent Baughman  
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	67,993	63,686	62,483
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>67,993</b>	<b>63,686</b>	<b>62,483</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,046	0	0
Licenses & Permits	7	430	650	169
Use of Money and Property	8	2,100	2,190	1,749
Intergovernmental	9	39,584	39,100	39,301
Charges for Fees & Service	10	78,888	78,403	77,232
Special Assessments	11	0	0	0
Miscellaneous	12	550	500	640
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>191,591</b>	<b>184,529</b>	<b>181,574</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,680	19,676	21,631
Public Works	16	45,454	52,065	43,896
Health and Social Services	17	550	550	550
Culture and Recreation	18	12,010	9,450	10,038
Community and Economic Development	19	500	500	500
General Government	20	25,150	19,033	20,698
Debt Service	21	10,000	10,000	10,000
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>116,344</b>	<b>111,274</b>	<b>0</b>
Business Type / Enterprises	24	68,846	71,500	72,924
<b>Total ALL Expenditures</b>	<b>25</b>	<b>185,190</b>	<b>182,774</b>	<b>72,924</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>185,190</b>	<b>71,500</b>	<b>72,924</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>6,401</b>	<b>113,029</b>	<b>108,650</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	3,092	1,337	0
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>9,493</b>	<b>114,366</b>	<b>108,650</b>