

# 44-416

## Adoption of Budget and Certification of City Taxes

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

The City of: Rome County Name: HENRY Date Budget Adopted: 03/12/07  
(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>842,430</u>	2b <u>828,614</u>
<b>DEBT SERVICE</b>	3a _____	3b _____
Ag Land	4a <u>10,097</u>	_____
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	6,824	6,712		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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	6,824	6,712			
384.1	3.00375	Ag Land		26	0	0		63	0
<b>Total General Fund Tax Levies (25 + 26)</b>				27	6,824	6,712		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	195	192			0.23147
	Amt Nec	Other Employee Benefits		31	0	0			0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	195	192		65	0.23147
<b>Sub Total Special Revenue Levies (28+32)</b>				33	195	192			
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	195	192			
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
<b>Total Property Taxes (27+39+40+41)</b>				42	7,019	6,904		72	8.33147

**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 Rome

(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	63,187	29,634				92,821	122,607	215,428
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,015	5,966				23,981	91,318	115,299
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,770	13,881				32,651	81,912	114,563
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	62,432	21,719	0	0	0	84,151	132,013	216,164
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	62,432	21,719	0	0	0	84,151	132,013	216,164
Re-Est Revenues	6	18,070	5,700	0	0	0	23,770	91,920	115,690
Re-Est Expenditures	7	13,400	27,380	0	0	0	40,780	84,700	125,480
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	67,102	39	0	0	0	67,141	139,233	206,374
(3)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	67,102	39	0	0	0	67,141	139,233	206,374
Revenues	11	9,724	5,895	0	0	0	15,619	95,920	111,539
Expenditures	12	17,780	5,900	0	569	0	24,249	93,700	117,949
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	59,046	34	0	-569	0	58,511	141,453	199,964

\* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	350					330	350	0
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	350	0		0		350	0	0
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		4,500				353	4,500	26,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,200				324	1,200	1,180
Traffic Control and Safety	15						326	0	0
Snow Removal	16		200				354	200	200
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	5,900		0		5,900	27,380	13,881
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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	230						344 230	0	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	2,000	6,670
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							348 0	0	0
TOTAL (lines 31 - 37) 38	2,230	0			0		2,230	2,000	6,670
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41	2,000						369 2,000	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	2,000	0			0		2,000	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,000						375 2,000	2,000	2,000
Clerk, Treasurer, & Finance Adm. 46	900						376 900	900	900
Elections 47							377 0	0	0
Legal Services & City Attorney 48	3,800						378 3,800	3,700	3,582
City Hall & General Buildings 49	4,000						380 4,000	800	716
Tort Liability 50							382 0	0	0
Other General Government 51	2,500						381 2,500	4,000	4,902
TOTAL (lines 45 - 51) 52	13,200	0			0		13,200	11,400	12,100
Debt Service 53							0	0	0
Capital Projects 54				569			569	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	17,780	5,900	0	569	0		24,249		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						62,000	360 62,000	55,000	54,085
Sewer Utility 57						22,000	357 22,000	20,000	18,139
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						9,700	383 9,700	9,700	9,688
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						93,700	93,700	84,700	81,912
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	17,780	5,900	0	569	0	93,700	117,949	84,700	81,912
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	17,780	5,900	0	569	0	93,700	117,949	125,480	114,563
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	59,046	34	20	-569	0	141,453	199,964	206,374	216,164

\* 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 Rome

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 1	6,712	192	0	0			6,904	7,200	7,171
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	6,712	192	0	0			6,904	7,200	7,171
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	112	3	0	0			472	115	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	8,069
Subtotal - Other City Taxes (lines 6 thru 11) 12	112	3	0	0			115	8,070	8,069
Licenses & Permits 13	1,500						1,500	1,500	1,501
Use of Money & Property 14	1,400						1,400	1,300	1,274
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		5,700					400	5,700	5,966
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	5,700	0	0		0	5,700	5,700	5,966
Charges for Fees & Service:									
Water Utility 20						66,000	404	66,000	62,000
Sewer Utility 21						20,000	405	20,000	20,326
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						9,920	410	9,920	9,926
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	95,920	95,920	91,920	91,318
Special Assessments 34								0	0
Miscellaneous 35								0	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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>9,724</b>	<b>5,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,920</b>	<b>111,539</b>	<b>115,690</b>	<b>115,299</b>
Beginning Fund Balance July 1 41	67,102	39	0	0	0	139,233	206,374	216,164	215,428
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>76,826</b>	<b>5,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,153</b>	<b>317,913</b>	<b>331,854</b>	<b>330,727</b>

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	6,712	106	192	134	0	161	0					234	6,904	264	7,200	294	7,171	
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	6,712	108	192	136	0	163	0					236	6,904	266	7,200	296	7,171	
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	112	111	3	138	0	165	0					239	115	269	8,070	299	8,069	
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,500	300	1,501	
Use of Money and Property	83	1,400	113	0	139	0	166	0	194	0	213	0	241	1,400	271	1,300	301	1,274	
Intergovernmental	84	0	114	5,700	140	0	167	0					242	5,700	272	5,700	302	5,966	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	95,920	243	95,920	273	91,920	303	91,318	
Special Assessments	86	0	116	0	142	0	169	0					242	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	9,724	118	5,895	144	0	171	0	197	0	216	95,920	246	111,539	276	115,690	306	115,299	
<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	459	0	146	0	173	0					248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	9,724	120	5,895	148	0	175	0	200	0	220	95,920	250	111,539	280	115,690	310	115,299	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	350	609	0					623	0			335	350	632	0	642	0	
Public Works	601	0	610	5,900					624	0			336	5,900	633	27,380	643	13,881	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	2,230	612	0					626	0			371	2,230	635	2,000	645	6,670	
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	0	646	0	
General Government	605	13,200	614	0					628	0			373	13,200	637	11,400	647	12,100	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	569	630	0			441	569	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	17,780	617	5,900	619	0	622	569	631	0			442	24,249	640	40,780	650	0	
Business Type Proprietary: Enterprise & ISF												93,700	374	93,700	641	84,700	651	81,912	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	17,780	125	5,900	153	0	180	569	205	0	225	93,700	255	117,949	285	125,480	315	81,912	
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	17,780	130	5,900	157	0	185	569	208	0	230	93,700	260	117,949	290	84,700	320	81,912	
<b>Excess Revenues &amp; Other Sources Over</b>																			
(Under) Expenditures/Transfers Out	103	-8,056	131	-5	158	0	186	-569	209	0	231	2,220	261	-6,410	291	30,990	321	33,387	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	67,102	132	39	159	0	187	0	210	0	232	139,233	262	206,374	292	216,164	322	215,428	
<b>Ending Fund Balance June 30</b>	105	59,046	133	34	160	0	188	-569	211	0	233	141,453	263	199,964	293	247,154	323	248,815	

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

City Name: Rome

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)						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
<b>TOTALS</b>			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  
2008

City Name: Rome

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	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Rome**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           Feb. 5, 2007           at           7:00 pm            
(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 . . . . . \$           8.33147          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

          319-986-5757            
phone number

          Sue Frisbie            
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	6,904	7,200	7,171
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>6,904</b>	<b>7,200</b>	<b>7,171</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	115	8,070	8,069
Licenses & Permits	7	1,500	1,500	1,501
Use of Money and Property	8	1,400	1,300	1,274
Intergovernmental	9	5,700	5,700	5,966
Charges for Fees & Service	10	95,920	91,920	91,318
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>111,539</b>	<b>115,690</b>	<b>115,299</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	350	0	0
Public Works	16	5,900	27,380	13,881
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,230	2,000	6,670
Community and Economic Development	19	2,000	0	0
General Government	20	13,200	11,400	12,100
Debt Service	21	0	0	0
Capital Projects	22	569	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>24,249</b>	<b>40,780</b>	<b>0</b>
Business Type / Enterprises	24	93,700	84,700	81,912
<b>Total ALL Expenditures</b>	<b>25</b>	<b>117,949</b>	<b>125,480</b>	<b>81,912</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>117,949</b>	<b>84,700</b>	<b>81,912</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,410</b>	<b>30,990</b>	<b>33,387</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	206,374	216,164	215,428
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>199,964</b>	<b>247,154</b>	<b>248,815</b>