

11-090

Adoption of Budget and Certification of City Taxes

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

The City of: Sioux Rapids County Name: BUENA VISTA 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,356,465	2b		9,802,597
		DEBT SERVICE	3a	10,356,465	3b		9,802,597
Ag Land	4a	71,500					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	83,887	79,401	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		15,029	14,225	1.45117
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000		Memorial Building		0	0	0
12(3)	0.13500		Symphony Orchestra		0	0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	0
12(5)	As Voted		County Bridge		0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375		Aid to a Transit Company		0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000		City Emergency Medical District		0	0	0
12(21)	0.27000		Support Public Library		0	0	0
28E.22	1.50000		Unified Law Enforcement		0	0	0
Total General Fund Regular Levies (5 thru 24)					98,916	93,626	
384.1	3.00375		Ag Land		215	215	3.00375
Total General Fund Tax Levies (25 + 26)					99,131	93,841	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		2,796	2,647	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		17,320	16,394	1.67239
	Amt Nec		Other Employee Benefits		13,800	13,062	1.33250
Total Employee Benefit Levies (29,30,31)					31,120	29,456	3.00489
Sub Total Special Revenue Levies (28+32)					33,916	32,103	
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)		(B)			0	0
	SSMID 2 (A)		(B)			0	0
	SSMID 3 (A)		(B)			0	0
	SSMID 4 (A)		(B)			0	0
	SSMID 5 (A)		(B)			0	0
	SSMID 6 (A)		(B)			0	0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					33,916	32,103	
384.4	Amt Nec		Debt Service Levy	76.10(6)	0	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	0
Total Property Taxes (27+39+40+41)					133,047	125,944	12.82606

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 Sioux Rapids

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	55,759	638	30,503			86,900	373,257	460,157
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	271,746	60,282	29,411			361,439	215,085	576,524
Actual Expenditures Except End Bal (pg 12, line 259) *	3	250,971	71,305	38,052			360,328	194,610	554,938
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	76,534	-10,385	21,862	0	0	88,011	393,732	481,743
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	76,534	-10,385	21,862	0	0	88,011	393,732	481,743
Re-Est Revenues	6	256,968	61,000	18,960	0	0	336,928	200,000	536,928
Re-Est Expenditures	7	258,619	79,595	19,000	0	0	357,214	186,026	543,240
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	74,883	-28,980	21,822	0	0	67,725	407,706	475,431
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	74,883	-28,980	21,822	0	0	67,725	407,706	475,431
Revenues	11	218,882	91,916	0	0	0	310,798	231,000	541,798
Expenditures	12	246,104	80,352	0	0	0	326,456	214,642	541,098
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	47,661	-17,416	21,822	0	0	52,067	424,064	476,131

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	71,395					325	71,395	55,882	53,936
Jail	2						327	0	0	0
Emergency Management	3	250					328	250	250	406
Flood Control	4						329	0	0	0
Fire Department	5	24,285					330	24,285	21,785	16,785
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
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	95,930	0		0			95,930	77,917	71,127
Public Works										
Roads, Bridges, & Sidewalks	12	15,413	72,352				353	87,765	80,908	87,180
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	18,000					324	18,000	18,000	17,878
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,000	2,000				354	3,000	3,000	2,177
Highway Engineering	17						355	0	0	0
Street Cleaning	18	2,000	6,000				359	8,000	13,000	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	36,413	80,352		0			116,765	114,908	107,235
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	1,000					341	1,000	2,000	1,090
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,000	0		0			1,000	2,000	1,090

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)
Culture and Recreation									
Library Services 31	30,891						344 30,891	24,784	26,080
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,406						346 5,406	5,401	15,389
Recreation 34							587 0	0	0
Cemetery 35	2,500						366 2,500	2,500	2,500
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	1,000						348 1,000	31,370	27,317
TOTAL (lines 31 - 37) 38	39,797	0					39,797	64,055	71,286
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	2,300						368 2,300	3,000	5,787
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	2,300	0					2,300	3,000	5,787
General Government									
Mayor, Council, & City Manager 45	3,327						375 3,327	2,947	2,444
Clerk, Treasurer, & Finance Adm. 46	24,817						376 24,817	27,437	30,719
Elections 47	750						377 750	250	464
Legal Services & City Attorney 48	5,000						378 5,000	3,000	962
City Hall & General Buildings 49	14,580						380 14,580	13,200	7,506
Tort Liability 50	17,690						382 17,690	23,500	19,595
Other General Government 51	4,500						381 4,500	6,000	4,061
TOTAL (lines 45 - 51) 52	70,664	0					70,664	76,334	65,751
Debt Service 53								0	19,000
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	246,104	80,352	0	0	0		326,456		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						76,866	360 76,866	69,128	70,673
Sewer Utility 57						65,296	357 65,296	45,348	50,750
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						72,480	383 72,480	71,550	73,187
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						214,642	214,642	186,026	194,610
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	246,104	80,352	0	0	0	214,642	541,098	186,026	194,610
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	246,104	80,352	0	0	0	214,642	541,098	543,240	554,938
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	47,661	-17,416	21,822	0	0	424,064	476,131	475,431	481,743

* 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 Sioux Rapids

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	93,841	32,103	0	0			125,944	161,238	174,830
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	93,841	32,103	0	0			125,944	161,238	174,830
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,290	1,813	0	0			472 7,103	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	61,209						395 61,209	55,000	53,435
Subtotal - Other City Taxes (lines 6 thru 11) 12	66,499	1,813	0	0			68,312	55,000	53,435
Licenses & Permits 13	2,400						2,400	2,100	3,220
Use of Money & Property 14	24,942						24,942	21,290	13,960
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	6,290
State Shared Revenues 16		58,000					400 58,000	61,000	61,146
Other State Grants & Reimbursements 17	1,000						401 1,000	1,000	1,187
Local Grants & Reimbursements 18	5,000						402 5,000	5,000	5,748
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,000	58,000	0	0		0	64,000	67,000	74,371
Charges for Fees & Service:									
Water Utility 20						105,000	404 105,000	92,970	101,206
Sewer Utility 21						52,000	405 52,000	42,000	42,951
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						74,000	410 74,000	74,000	74,189
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	300						429 300	500	709
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	5,500						413 5,500	6,000	13,618
Subtotal - Charges for Service (lines 20 thru 32) 33	5,800	0	0	0	0	231,000	236,800	215,470	232,673
Special Assessments 34							0	0	0
Miscellaneous 35	19,400						19,400	14,830	24,035
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	218,882	91,916	0	0	0	231,000	541,798	536,928	576,524
Beginning Fund Balance July 1 41	74,883	-28,980	21,822	0	0	407,706	475,431	481,743	460,157
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	293,765	62,936	21,822	0	0	638,706	1,017,229	1,018,671	1,036,681

CITY OF Sioux Rapids 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	93,841	106	32,103	134	0	161	0					234	125,944	264	161,238	294	174,830
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	93,841	108	32,103	136	0	163	0					236	125,944	266	161,238	296	174,830
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	66,499	111	1,813	138	0	165	0					239	68,312	269	55,000	299	53,435
Licenses & Permits	82	2,400	112	0							212	0	240	2,400	270	2,100	300	3,220
Use of Money and Property	83	24,942	113	0	139	0	166	0	194	0	213	0	241	24,942	271	21,290	301	13,960
Intergovernmental	84	6,000	114	58,000	140	0	167	0			426	0	242	64,000	272	67,000	302	74,371
Charges for Fees & Service	85	5,800	115	0	141	0	168	0	195	0	214	231,000	243	236,800	273	215,470	303	232,673
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	19,400	117	0	143	0	170	0	196	0	215	0	245	19,400	275	14,830	305	24,035
Sub-Total Revenues	88	218,882	118	91,916	144	0	171	0	197	0	216	231,000	246	541,798	276	536,928	306	576,524
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	218,882	120	91,916	148	0	175	0	200	0	220	231,000	250	541,798	280	536,928	310	576,524
Expenditures & Other Financing Uses																		
Public Safety	600	95,930	609	0					623	0			335	95,930	632	77,917	642	71,127
Public Works	601	36,413	610	80,352					624	0			336	116,765	633	114,908	643	107,235
Health and Social Services	602	1,000	611	0					625	0			352	1,000	634	2,000	644	1,090
Culture and Recreation	603	39,797	612	0					626	0			371	39,797	635	64,055	645	71,286
Community and Economic Development	604	2,300	613	0					627	0			372	2,300	636	3,000	646	5,787
General Government	605	70,664	614	0					628	0			373	70,664	637	76,334	647	65,751
Debt Service	606	0	615	0	618	0			629	0			440	0	638	19,000	648	38,052
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	246,104	617	80,352	619	0	622	0	631	0			442	326,456	640	357,214	650	0
Business Type Proprietary: Enterprise & ISF											214,642	374	214,642	641	186,026	651	194,610	
Total Gov & Bus Type Expenditures	97	246,104	125	80,352	153	0	180	0	205	0	225	214,642	255	541,098	285	543,240	315	194,610
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	246,104	130	80,352	157	0	185	0	208	0	230	214,642	260	541,098	290	186,026	320	194,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-27,222	131	11,564	158	0	186	0	209	0	231	16,358	261	700	291	350,902	321	381,914
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	74,883	132	-28,980	159	21,822	187	0	210	0	232	407,706	262	475,431	292	481,743	322	460,157
Ending Fund Balance June 30	105	47,661	133	-17,416	160	21,822	188	0	211	0	233	424,064	263	476,131	293	832,645	323	842,071

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

City Name: Sioux Rapids

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
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
 2008

City Name: Sioux Rapids

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
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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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Sioux Rapids** , Iowa

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

on March 12, 2007 at 6:45 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 \$ 12.82606

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.

 712-283-2737
 phone number

 Diane Teno, City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	125,944	161,238	174,830
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	125,944	161,238	174,830
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,312	55,000	53,435
Licenses & Permits	7	2,400	2,100	3,220
Use of Money and Property	8	24,942	21,290	13,960
Intergovernmental	9	64,000	67,000	74,371
Charges for Fees & Service	10	236,800	215,470	232,673
Special Assessments	11	0	0	0
Miscellaneous	12	19,400	14,830	24,035
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	541,798	536,928	576,524
Expenditures & Other Financing Uses				
Public Safety	15	95,930	77,917	71,127
Public Works	16	116,765	114,908	107,235
Health and Social Services	17	1,000	2,000	1,090
Culture and Recreation	18	39,797	64,055	71,286
Community and Economic Development	19	2,300	3,000	5,787
General Government	20	70,664	76,334	65,751
Debt Service	21	0	19,000	38,052
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	326,456	357,214	0
Business Type / Enterprises	24	214,642	186,026	194,610
Total ALL Expenditures	25	541,098	543,240	194,610
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	541,098	186,026	194,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	700	350,902	381,914
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	475,431	481,743	460,157
Ending Fund Balance June 30	31	476,131	832,645	842,071