Nov-07 Form 635.1 Department of Management

17-145

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Mason City County Name: CERRO GORDO Date Budget Adopted: 03/27/08 (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.

641-421-2701 (Telephone Number) Brent Trout (Signature)

County Auditor Date Stamp

January 1, 2007 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	923,222,319	2b	899,529,215	29,172
DEBT SERVICE	3a	964,316,366	3b	940,623,262	
Ag Land	4a	6,688,194			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	7,478,101	7,286,187		43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0		49	0
12(15)	Amt Nec	Joint city-county building lease	12		0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	550,000	535,886		52	0.59574
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0		465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0		53	0
12(2)	0.81000	Memorial Building	16		0		54	0
12(3)	0.13500	Symphony Orchestra	17		0		55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0		56	0
12(5)	As Voted	County Bridge	19		0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0		58	0
12(9)	0.03375	Aid to a Transit Company	21		0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0		60	0
12(19)	1.00000	City Emergency Medical District	463		0		466	0
12(21)	0.27000	Support Public Library	23	129,251	125,934		61	0.14000
28E.22	1.50000	Unified Law Enforcement	24		0		62	0
		Total General Fund Regular Levies (5 thru 24)	25	8,157,352	7,948,007			
384.1	3.00375	Ag Land	26	20,090	20,090		63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	8,177,442	7,968,097			Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0		64	0
384.6	Amt Nec	Police & Fire Retirement	29	785,000	764,854			0.85028
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	490,368	477,783			0.53115
	Amt Nec	Other Employee Benefits	31	975,000	949,978			1.05608
		Total Employee Benefit Levies (29,30,31)	32	2,250,368	2,192,611		65	2.43751
		Sub Total Special Revenue Levies (28+32)	33	2,250,368	2,192,611			
		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	2,250,368	2,192,611			
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	1,473,384	40	1,437,188	70	1.52791
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	11,901,194	42	11,597,896	72	12.80116

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.
5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Mason City**

(1) *Annual Report FY 2007		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	9,228,046	7,480,707		311,123	1,808,476	1,879,137	20,707,489	3,761,640	24,469,129
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,336,669	9,330,132		2,571,790	234,210	133,498	32,606,299	17,022,078	49,628,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,617,951	7,411,508		2,633,583	391,163	1,158,479	32,212,684	16,763,573	48,976,257
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,946,764	9,399,331		249,330	1,651,523	854,156	21,101,104	4,020,145	25,121,249
(2) ** Re-Estimated FY 2008		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	8,946,764	9,399,331	0	249,330	1,651,523	854,156	21,101,104	4,020,145	25,121,249
Re-Est Revenues	6	19,490,868	13,784,934	1,550,432	2,896,210	1,006,000	110,000	38,838,444	16,075,675	54,914,119
Re-Est Expenditures	7	20,757,567	16,049,428	598,836	2,862,921	1,006,000	110,000	41,384,752	16,317,463	57,702,215
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,680,065	7,134,837	951,596	282,619	1,651,523	854,156	18,554,796	3,778,357	22,333,153
(3) ** Budget FY 2009										
Beginning Fund Balance	10	7,680,065	7,134,837	951,596	282,619	1,651,523	854,156	18,554,796	3,778,357	22,333,153
Revenues	11	22,469,754	15,018,058	3,386,525	3,005,133	7,700,000	60,000	51,639,470	21,634,698	73,274,168
Expenditures	12	23,667,357	16,343,097	3,233,006	2,830,133	8,900,000	60,000	55,033,593	22,163,915	77,197,508
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,482,462	5,809,798	1,105,115	457,619	451,523	854,156	15,160,673	3,249,140	18,409,813

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF Mason City

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the *most recently ended fiscal year* through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	3,164,081
TIF Non-Bond Loans & Debt - Owed to Other Entities	4,900,000
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	8,064,081

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
1	Econonomic Development Grant -Community Growth	10,000	10,000	10,000
2	Tierney rebate	1,030	7,000	
3	Freedom Fuels rebate	57,143	200,000	
4	Moorman enhancement grant	50,000		
5	Martin-Brower gant	112,000		
6	Economic Development Grant - Westside	10,000	10,000	10,000
7	Golden Grain rebate	392,932	371,836	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	633,105	598,836	20,000

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 E P1

CITY OF Mason City

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2008 — Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2008 (J)	ACTUAL 2007 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	4,176,193	723,570						4,899,763	5,222,410
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	2,372,551	490,729						2,863,280	3,153,509
Ambulance	6								0	1,159,439
Building Inspections	7	296,214	32,761						328,975	317,199
Miscellaneous Protective Services	8	159,834	12,355						172,189	156,878
Animal Control	9	143,699	7,563						151,262	101,827
Other Public Safety	10	24,400							24,400	274,400
TOTAL *(lines 1 - 10)*	11	7,172,891	1,266,978	0			0		8,439,869	10,385,662
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,379,574						1,379,574	3,140,332
Parking - Meter and Off-Street	13								0	
Street Lighting	14		250,781						250,781	306,806
Traffic Control and Safety	15	76,185	6,945						83,130	148,414
Snow Removal	16		174,379						174,379	246,294
Highway Engineering	17	302,784	39,669						342,453	260,306
Street Cleaning	18		84,392						84,392	78,501
Airport ***(if not Enterprise)***	19	558,010							558,010	4,865,647
Garbage ***(if not Enterprise)***	20								0	
Other Public Works	21	14,000							14,000	58,589
TOTAL *(lines 12 - 21)*	22	950,979	1,935,740	0			0		2,886,719	9,104,889
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26	58,578	6,430						65,008	67,987
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29	696,650	15,063						711,713	649,225
TOTAL *(lines 23 - 29)*	30	755,228	21,493	0			0		776,721	717,212
CULTURE & RECREATION										
Library Services	31	906,463	34,000						940,463	919,390
Museum, Band and Theater	32	536,480	1,800				110,000		648,280	659,316
Parks	33	514,040	44,816						558,856	777,465
Recreation	34	686,720	150,853						837,573	1,202,874
Cemetery	35	274,489							274,489	300,806
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37	36,000							36,000	21,159
TOTAL *(lines 31 - 37)*	38	2,954,192	231,469	0			110,000		3,295,661	3,881,010

Form 631 E P2

CITY OF Mason City

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED **Fiscal Year Ending** **Fiscal Years**

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2008 (J)	ACTUAL 2007 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	9,200	597,456						606,656	
Economic Development	40	193,600	1,127,705						1,321,305	159,372
Housing and Urban Renewal	41		32,000						32,000	190,953
Planning & Zoning	42	185,650							185,650	231,303
Other Com & Econ Development	43	626,376							626,376	1,255,381
REBATES & PYMTS from TIF DEBT page	44			598,836					598,836	20,000
TOTAL *(lines 39 - 44)*	45	1,014,826	1,757,161	598,836			0		3,370,823	1,857,009
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	296,510	31,770						328,280	287,752
Clerk, Treasurer, & Finance Adm.	47	513,780	60,569						574,349	485,904
Elections	48	17,000							17,000	
Legal Services & City Attorney	49	179,100	24,264						203,364	84,200
City Hall & General Buildings	50	193,285	5,002						198,287	185,173
Tort Liability	51	555,000							555,000	515,120
Other General Government	52	496,082	2,183,000						2,679,082	612,930
TOTAL *(lines 46 - 52)*	53	2,250,757	2,304,605	0			0		4,555,362	2,171,079
DEBT SERVICE	54				2,862,921				2,862,921	2,633,583
Gov Capital Projects	55	5,397,989	6,484,667			1,006,000			12,888,656	1,795,043
TIF Capital Projects	56								0	
TOTAL CAPITAL PROJECTS	57	5,397,989	6,484,667	0		1,006,000	0		12,888,656	1,795,043
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	20,496,862	14,002,113	598,836	2,862,921	1,006,000	110,000		39,076,732	32,545,487
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59							3,287,849	3,287,849	5,614,975
Sewer Utility	60							1,821,954	1,821,954	4,128,027
Electric Utility	61								0	
Gas Utility	62								0	
Airport	63								0	
Landfill/Garbage	64							1,027,448	1,027,448	1,128,922
Transit	65								0	
Cable TV, Internet & Telephone	66								0	
Housing Authority	67								0	
Storm Water Utility	68								0	
Other Business Type (city hosp., ISF, parking, etc.)	69							1,729,936	1,729,936	85,184
Enterprise DEBT SERVICE	70							2,039,090	2,039,090	1,739,573
Enterprise CAPITAL PROJECTS	71							3,659,078	3,659,078	
Enterprise **TIF** CAPITAL PROJECTS	72								0	
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							13,565,355	13,565,355	12,696,681
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	20,496,862	14,002,113	598,836	2,862,921	1,006,000	110,000	13,565,355	52,642,087	45,242,168
Regular Transfers Out	75	260,705	2,014,026					2,752,108	5,026,839	3,734,089
Internal **TIF** Loan Transfers Out	76		33,289						33,289	
Total ALL Transfers Out	77	260,705	2,047,315	0	0	0	0	2,752,108	5,060,128	3,734,089
Total Expenditures and Other Fin Uses (lines 73+74)	78	20,757,567	16,049,428	598,836	2,862,921	1,006,000	110,000	16,317,463	57,702,215	48,976,257
* Continuing Appropriation	79					0		0	0	
Ending Fund Balance June 30	80	7,680,065	7,134,837	951,596	282,619	1,651,523	854,156	3,778,357	22,333,153	25,121,249

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROPS page that must accompany the budget forms if used.

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF **Mason City**

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending — Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2008 (J)	ACTUAL 2007 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,507,455	2,085,995		1,189,212				10,782,662	9,590,783
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes *(line 1 minus line 2)*	3	7,507,455	2,085,995		1,189,212	0			10,782,662	9,590,783
Delinquent Property Taxes	4								0	
TIF Revenues	5			1,550,432					1,550,432	1,541,655
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	198,244	55,214		29,790				283,248	184,216
Utility francise tax ***(Iowa Code Chapter 364.2)***	7								0	
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11	310,000							310,000	303,510
Other ***Local Option Taxes*** *	12	2,250,000	1,400,000						3,650,000	4,048,750
Subtotal - Other City Taxes *(lines 6 thru 11)*	13	2,758,244	1,455,214		29,790	0			4,243,248	4,536,476
Licenses & Permits	*14*	592,980							592,980	582,503
Use of Money & Property	*15*	538,800	290,000		5,000			69,750	903,550	1,405,721
Intergovernmental:										
Federal Grants & Reimbursements	*16*	3,207,628				1,000,000			4,207,628	4,979,691
Road Use Taxes	*17*		4,251,000						4,251,000	2,791,456
Other State Grants & Reimbursements	*18*	584,697	1,105,001						1,689,698	616,812
Local Grants & Reimbursements	*19*	189,633							189,633	213,219
Subtotal - Intergovernmental *(lines 15 thru 18)*	20	3,981,958	5,356,001	0	0	1,000,000		0	10,337,959	8,601,178
Charges for Fees & Service:										
Water Utility	21							4,938,000	4,938,000	4,853,571
Sewer Utility	22							2,727,500	2,727,500	2,794,031
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25							65,984	65,984	73,428
Airport	26								0	338,115
Landfill/Garbage	27							1,041,000	1,041,000	1,037,971
Hospital	28								0	
Transit	29								0	65,600
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32							246,000	246,000	
Other Fees & Charges for Service	33	1,050,615						1,921,351	2,971,966	2,676,578
Subtotal - Charges for Service *(lines 20 thru 32)*	34	1,050,615	0		0	0	0	10,939,835	11,990,450	11,839,294
Special Assessments	35								0	3,873
Miscellaneous	*36*	218,801	2,616,019			6,000	110,000	61,000	3,011,820	1,374,002
Other Financing Sources:										
Regular Operating Transfers In	37	875,725	213,105		1,638,919			2,299,090	5,026,839	3,734,089
Internal **TIF** Loan Transfers In	38				33,289				33,289	
Subtotal ALL Operating Transfers In	39	875,725	213,105	0	1,672,208	0		2,299,090	5,060,128	3,734,089
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40	1,966,290	1,768,600					2,706,000	6,440,890	6,408,817
Proceeds of Capital Asset Sales	41								0	9,986
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	2,842,015	1,981,705	0	1,672,208	0	0	5,005,090	11,501,018	10,152,892
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	19,490,868	13,784,934	1,550,432	2,896,210	1,006,000	110,000	16,075,675	54,914,119	49,628,377
Beginning Fund Balance July 1	44	8,946,764	9,399,331	0	249,330	1,651,523	854,156	4,020,145	25,121,249	24,469,129
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	28,437,632	23,184,265	1,550,432	3,145,540	2,657,523	964,156	20,095,820	80,035,368	74,097,506

*** Enter the amount the city calculates to be attributable to property tax relief from LOCAL OPTION SALES TAXES to be expended in this fiscal year.**

Form 631 A P1

CITY OF Mason City

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,247,931	660,000						4,907,931	4,899,763	5,222,410
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,190,645	460,500						2,651,145	2,863,280	3,153,509
Ambulance	6								0	0	1,159,439
Building Inspections	7	310,376	35,154						345,530	328,975	317,199
Miscellaneous Protective Services	8	130,138	13,132						143,270	172,189	156,878
Animal Control	9	206,807	7,974						214,781	151,262	101,827
Other Public Safety	10	60,994							60,994	24,400	274,400
TOTAL *(lines 1 - 10)*	11	7,146,891	1,176,760	0			0		8,323,651	8,439,869	10,385,662
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,266,711						1,266,711	1,379,574	3,140,332
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		252,993						252,993	250,781	306,806
Traffic Control and Safety	15	79,937	60,870						140,807	83,130	148,414
Snow Removal	16		224,139						224,139	174,379	246,294
Highway Engineering	17	313,127	40,700						353,827	342,453	260,306
Street Cleaning	18		82,196						82,196	84,392	78,501
Airport ***(if not Enterprise)***	19	548,183							548,183	558,010	4,865,647
Garbage ***(if not Enterprise)***	20								0	0	0
Other Public Works	21	14,000	15,000						29,000	14,000	58,589
TOTAL *(lines 12 - 21)*	22	955,247	1,942,609	0			0		2,897,856	2,886,719	9,104,889
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	58,731	6,508						65,239	65,008	67,987
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	695,175	17,492						712,667	711,713	649,225
TOTAL *(lines 23 - 29)*	30	753,906	24,000	0			0		777,906	776,721	717,212
CULTURE & RECREATION											
Library Services	31	930,886	34,000						964,886	940,463	919,390
Museum, Band and Theater	32	578,540	2,000				60,000		640,540	648,280	659,316
Parks	33		48,823						48,823	558,856	777,465
Recreation	34	1,352,815	140,300						1,493,115	837,573	1,202,874
Cemetery	35	263,027							263,027	274,489	300,806
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	16,000							16,000	36,000	21,159
TOTAL *(lines 31 - 37)*	38	3,141,268	225,123	0			60,000		3,426,391	3,295,661	3,881,010

Form 631 A P2

CITY OF Mason City

Department of Management

EXPENDITURES SCHEDULE PAGE 2

(A)	(B)	Fiscal Year Ending GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	9,200							9,200	606,656	0
Economic Development	40	194,000							194,000	1,321,305	159,372
Housing and Urban Renewal	41		1,777,990						1,777,990	32,000	190,953
Planning & Zoning	42	191,614	24,685						216,299	185,650	231,303
Other Com & Econ Development	43	579,942		2,075,000					2,654,942	626,376	1,255,381
REBATES & PYMTS from TIF DEBT page	44			633,105					633,105	598,836	20,000
TOTAL *(lines 39 - 44)*	45	974,756	1,802,675	2,708,105			0		5,485,536	3,370,823	1,857,009
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	308,509	26,300						334,809	328,280	287,752
Clerk, Treasurer, & Finance Adm.	47	458,094	56,632						514,726	574,349	485,904
Elections	48	17,000							17,000	17,000	0
Legal Services & City Attorney	49	215,890	35,310						251,200	203,364	84,200
City Hall & General Buildings	50	197,694	5,282						202,976	198,287	185,173
Tort Liability	51	585,000							585,000	555,000	515,120
Other General Government	52	624,148	2,537,906						3,162,054	2,679,082	612,930
TOTAL *(lines 46 - 52)*	53	2,406,335	2,661,430	0			0		5,067,765	4,555,362	2,171,079
DEBT SERVICE	54				2,830,133				2,830,133	2,862,921	2,633,583
Gov Capital Projects	55	8,048,954	6,510,500			8,900,000			23,459,454	12,888,656	1,795,043
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	8,048,954	6,510,500	0		8,900,000	0		23,459,454	12,888,656	1,795,043
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	23,427,357	14,343,097	2,708,105	2,830,133	8,900,000	60,000		52,268,692	39,076,732	32,545,487
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							3,367,812	3,367,812	3,287,849	5,614,975
Sewer Utility	60							1,877,451	1,877,451	1,821,954	4,128,027
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,105,958	1,105,958	1,027,448	1,128,922
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,780,575	1,780,575	1,729,936	85,184
Enterprise DEBT SERVICE	70							2,061,823	2,061,823	2,039,090	1,739,573
Enterprise CAPITAL PROJECTS	71							9,046,625	9,046,625	3,659,078	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							19,240,244	19,240,244	13,565,355	12,696,681
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	23,427,357	14,343,097	2,708,105	2,830,133	8,900,000	60,000	19,240,244	71,508,936	52,642,087	45,242,168
Regular Transfers Out	75	240,000	2,000,000					2,923,671	5,163,671	5,026,839	3,734,089
Internal **TIF** Loan / Repayment Transfers Out	76			524,901					524,901	33,289	0
Total ALL Transfers Out	77	240,000	2,000,000	524,901	0	0	0	2,923,671	5,688,572	5,060,128	3,734,089
Total Expenditures & Fund Transfers Out (lines 75+76)	78	23,667,357	16,343,097	3,233,006	2,830,133	8,900,000	60,000	22,163,915	77,197,508	57,702,215	48,976,257
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	6,482,462	5,809,798	1,105,115	457,619	451,523	854,156	3,249,140	18,409,813	22,333,153	25,121,249

* 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.

Form 631 B

CITY OF **Mason City**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending — **Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,968,097	2,192,611		1,437,188	0			11,597,896	10,782,662	9,590,783
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	7,968,097	2,192,611		1,437,188	0			11,597,896	10,782,662	9,590,783
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,311,525					1,311,525	1,550,432	1,541,655
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	209,345	57,757		36,196	0			303,298	283,248	184,216
Utility francise tax ***(Iowa Code Chapter 364.2)***	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	310,000							310,000	310,000	303,510
Other ***Local Option Taxes*** * **1,870,000**	12	2,300,000	1,440,000						3,740,000	3,650,000	4,048,750
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	2,819,345	1,497,757		36,196	0			4,353,298	4,243,248	4,536,476
Licenses & Permits	*14*	600,705							600,705	592,980	582,503
Use of Money & Property	*15*	385,500	300,000				30,000	76,800	792,300	903,550	1,405,721
Intergovernmental:											
Federal Grants & Reimbursements	*16*	1,498,513	1,771,990			2,300,000			5,570,503	4,207,628	4,979,691
Road Use Taxes	*17*		2,600,000						2,600,000	4,251,000	2,791,456
Other State Grants & Reimbursements	*18*	771,732							771,732	1,689,698	616,812
Local Grants & Reimbursements	*19*	202,307							202,307	189,633	213,219
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	2,472,552	4,371,990	0	0	2,300,000		0	9,144,542	10,337,959	8,601,178
Charges for Fees & Service:											
Water Utility	21							5,455,500	5,455,500	4,938,000	4,853,571
Sewer Utility	22							4,299,500	4,299,500	2,727,500	2,794,031
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							73,200	73,200	65,984	73,428
Airport	26	342,327							342,327	0	338,115
Landfill/Garbage	27							1,193,000	1,193,000	1,041,000	1,037,971
Hospital	28								0	0	0
Transit	29	67,000							67,000	0	65,600
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							250,000	250,000	246,000	0
Other Fees & Charges for Service	33	966,324	79,700					1,968,875	3,014,899	2,971,966	2,676,578
Subtotal - Charges for Service *(lines 21 thru 33)*	34	1,375,651	79,700		0	0	0	13,240,075	14,695,426	11,990,450	11,839,294
Special Assessments	35								0	0	3,873
Miscellaneous	*36*	1,368,023	2,316,000				30,000	81,000	3,795,023	3,011,820	1,374,002
Other Financing Sources:											
Regular Operating Transfers In	37	1,020,000	970,000		1,006,848			2,166,823	5,163,671	5,026,839	3,734,089
Internal TIF Loan Transfers In	38				524,901				524,901	33,289	0
Subtotal ALL Operating Transfers In	39	1,020,000	970,000	0	1,531,749	0	0	2,166,823	5,688,572	5,060,128	3,734,089
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40	4,459,881	3,290,000	2,075,000		5,400,000		6,070,000	21,294,881	6,440,890	6,408,817
Proceeds of Capital Asset Sales	41								0	0	9,986
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	5,479,881	4,260,000	2,075,000	1,531,749	5,400,000	0	8,236,823	26,983,453	11,501,018	10,152,892
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	22,469,754	15,018,058	3,386,525	3,005,133	7,700,000	60,000	21,634,698	73,274,168	54,914,119	49,628,377
Beginning Fund Balance July 1	44	7,680,065	7,134,837	951,596	282,619	1,651,523	854,156	3,778,357	22,333,153	25,121,249	24,469,129
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	30,149,819	22,152,895	4,338,121	3,287,752	9,351,523	914,156	25,413,055	95,607,321	80,035,368	74,097,506

*** Enter the amount the city calculates to be attributable to property tax relief from LOCAL OPTION SALES TAXES to be expended in this fiscal year.**

Form 635.2A

Department of Management

CITY OF Mason City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,968,097	2,192,611		1,437,188	0			11,597,896	10,782,662	9,590,783
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,968,097	2,192,611		1,437,188	0			11,597,896	10,782,662	9,590,783
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,311,525					1,311,525	1,550,432	1,541,655
Other City Taxes	6	2,819,345	1,497,757		36,196	0			4,353,298	4,243,248	4,536,476
Licenses & Permits	7	600,705	0					0	600,705	592,980	582,503
Use of Money and Property	8	385,500	300,000	0	0	0	30,000	76,800	792,300	903,550	1,405,721
Intergovernmental	9	2,472,552	4,371,990	0	0	2,300,000		0	9,144,542	10,337,959	8,601,178
Charges for Fees & Service	10	1,375,651	79,700		0	0	0	13,240,075	14,695,426	11,990,450	11,839,294
Special Assessments	11	0	0		0	0		0	0	0	3,873
Miscellaneous	12	1,368,023	2,316,000		0	0	30,000	81,000	3,795,023	3,011,820	1,374,002
Sub-Total Revenues	13	16,989,873	10,758,058	1,311,525	1,473,384	2,300,000	60,000	13,397,875	46,290,715	43,413,101	39,475,485
Other Financing Sources:											
Total Transfers In	14	1,020,000	970,000	0	1,531,749	0	0	2,166,823	5,688,572	5,060,128	3,734,089
Proceeds of Debt	15	4,459,881	3,290,000	2,075,000	0	5,400,000		6,070,000	21,294,881	6,440,890	6,408,817
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	9,986
Total Revenues and Other Sources	17	22,469,754	15,018,058	3,386,525	3,005,133	7,700,000	60,000	21,634,698	73,274,168	54,914,119	49,628,377
Expenditures & Other Financing Uses											
Public Safety	18	7,146,891	1,176,760	0			0		8,323,651	8,439,869	10,385,662
Public Works	19	955,247	1,942,609	0			0		2,897,856	2,886,719	9,104,889
Health and Social Services	20	753,906	24,000	0			0		777,906	776,721	717,212
Culture and Recreation	21	3,141,268	225,123	0			60,000		3,426,391	3,295,661	3,881,010
Community and Economic Development	22	974,756	1,802,675	2,708,105			0		5,485,536	3,370,823	1,857,009
General Government	23	2,406,335	2,661,430	0			0		5,067,765	4,555,362	2,171,079
Debt Service	24	0	0	0	2,830,133		0		2,830,133	2,862,921	2,633,583
Capital Projects	25	8,048,954	6,510,500	0		8,900,000	0		23,459,454	12,888,656	1,795,043
Total Government Activities Expenditures	26	23,427,357	14,343,097	2,708,105	2,830,133	8,900,000	60,000		52,268,692	39,076,732	32,545,487
Business Type Proprietray: Enterprise & ISF	27							19,240,244	19,240,244	13,565,355	12,696,681
Total Gov & Bus Type Expenditures	28	23,427,357	14,343,097	2,708,105	2,830,133	8,900,000	60,000	19,240,244	71,508,936	52,642,087	45,242,168
Total Transfers Out	29	240,000	2,000,000	524,901	0	0	0	2,923,671	5,688,572	5,060,128	3,734,089
Total ALL Expenditures/Fund Transfers Out	30	23,667,357	16,343,097	3,233,006	2,830,133	8,900,000	60,000	22,163,915	77,197,508	57,702,215	48,976,257
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-1,197,603	-1,325,039	153,519	175,000	-1,200,000	0	-529,217	-3,923,340	-2,788,096	652,120
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	7,680,065	7,134,837	951,596	282,619	1,651,523	854,156	3,778,357	22,333,153	25,121,249	24,469,129
Ending Fund Balance June 30	35	6,482,462	5,809,798	1,105,115	457,619	451,523	854,156	3,249,140	18,409,813	22,333,153	25,121,249

Form 703

Department of Management

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: **Mason City**

Fiscal Year 2009

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	AQUATIC CENTER & 2003 STREET IMPROVEMENTS	4,150,000	10/2002	350,000	97,350	300	447,650		447,650
(2)	2004 CAPITAL IMPROVEMENTS	1,215,000	10/2003	120,000	27,683	300	147,983		147,983
(3)	2005 CAPITAL IMPROVEMENTS	4,645,000	10/2004	440,000	113,350	300	553,650	285,107	268,543
(4)	2006 CAPITAL IMPROVEMENTS	500,000	8/2005	100,000	10,395	300	110,695		110,695
(5)	2006 WATER, SEWER & TIF	2,585,000	11/2005	190,000	78,746	300	269,046	269,046	0
(6)	2007 CAPITAL IMPROVEMENTS	2,775,000	11/2006	245,000	98,670	300	343,970		343,970
(7)	2008 CAPITAL IMPROVEMENTS	3,920,000	9/2007	100,000	152,922	300	253,222	146,310	106,912
(8)	2008 CAPITAL LOAN NOTE	320,000	9/2007	220,000	12,559	300	232,859	185,228	47,631
(9)	NORTHBRIDGE #1	2,000,000	4/2003	120,000	77,086	300	197,386	197,386	0
(10)	IC SYSTEMS TIF	380,000	12/2003	37,451	10,540	300	48,291	48,291	0
(11)	WATER REVENUE BONDS	17,565,000	12/2004	665,000	370,950	70,000	1,105,950	1,105,950	0
(12)	2007 WATER REVENUE	1,865,000	9/2006	135,000	65,400	300	200,700	200,700	0
(13)	2008 WATER REVENUE	1,345,000	9/2007	115,000	54,938	300	170,238	170,238	0
(14)	SEWER #1	4,237,000	12/1991	295,000	27,900	6,000	328,900	328,900	0
(15)	SEWER #2	1,190,000	6/1995	100,000	17,325	300	117,625	117,625	0
(16)	2007 SEWER REVENUE BONDS	1,565,000	9/2006	80,000	58,110	300	138,410	138,410	0
(17)	2007 STORM SEWER	190,000	12/2006	62,500	3,745	0	66,245	66,245	0
(18)	AMBULANCE LEASE	490,990	5/2004	105,568	2,955	0	108,523	108,523	0
(19)	AMBULANCE NOTE	435,680	12/2004	42,396	8,217	0	50,613	50,613	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	3,522,915	1,288,841	80,200	4,891,956	3,418,572	1,473,384

Form 631.1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Mason City**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall-2nd Floor Conf Room

on March 27, 2008 *(Date) xx/xx/xx* *at* 12:00 p.m. *(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 . . . . . $ 12.80116

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.

641-421-2701
phone number

Brent Trout-Admin-Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,597,896	10,782,662	9,590,783
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,597,896	10,782,662	9,590,783
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,311,525	1,550,432	1,541,655
Other City Taxes	6	4,353,298	4,243,248	4,536,476
Licenses & Permits	7	600,705	592,980	582,503
Use of Money and Property	8	792,300	903,550	1,405,721
Intergovernmental	9	9,144,542	10,337,959	8,601,178
Charges for Fees & Service	10	14,695,426	11,990,450	11,839,294
Special Assessments	11	0	0	3,873
Miscellaneous	12	3,795,023	3,011,820	1,374,002
Other Financing Sources	13	26,983,453	11,501,018	10,152,892
Total Revenues and Other Sources	14	73,274,168	54,914,119	49,628,377
Expenditures & Other Financing Uses				
Public Safety	15	8,323,651	8,439,869	10,385,662
Public Works	16	2,897,856	2,886,719	9,104,889
Health and Social Services	17	777,906	776,721	717,212
Culture and Recreation	18	3,426,391	3,295,661	3,881,010
Community and Economic Development	19	5,485,536	3,370,823	1,857,009
General Government	20	5,067,765	4,555,362	2,171,079
Debt Service	21	2,830,133	2,862,921	2,633,583
Capital Projects	22	23,459,454	12,888,656	1,795,043
Total Government Activities Expenditures	23	52,268,692	39,076,732	32,545,487
Business Type / Enterprises	24	19,240,244	13,565,355	12,696,681
Total ALL Expenditures	25	71,508,936	52,642,087	45,242,168
Transfers Out	26	5,688,572	5,060,128	3,734,089
Total ALL Expenditures/Transfers Out	27	77,197,508	57,702,215	48,976,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,923,340	-2,788,096	652,120
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	22,333,153	25,121,249	24,469,129
Ending Fund Balance June 30	31	18,409,813	22,333,153	25,121,249

Form 631.1

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE
FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Mason City**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall-2nd Floor Conf Room
on March 27, 2008 *at* 12:00 p.m.

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 . . 12.80116
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.

641-421-2701
phone number

Brent Trout-Admin-Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2009 (a)	Re-est. FY 2008 (b)	Actual FY 2007 (c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,597,896	10,782,662	9,590,783
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,597,896	10,782,662	9,590,783
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,311,525	1,550,432	1,541,655
Other City Taxes	6	4,353,298	4,243,248	4,536,476
Licenses & Permits	7	600,705	592,980	582,503
Use of Money and Property	8	792,300	903,550	1,405,721
Intergovernmental	9	9,144,542	10,337,959	8,601,178
Charges for Services	10	14,695,426	11,990,450	11,839,294
Special Assessments	11	0	0	3,873
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Continuing Appropriation		0	0	
Beginning Fund Balance July 1	30	22,333,153	25,121,249	24,469,129
Ending Fund Balance June 30	31	18,409,813	22,333,153	25,121,249