

# 27-246

## Adoption of Budget and Certification of City Taxes

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

The City of: Davis City County Name: DECATUR Date Budget Adopted: 03/13/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,287,067	2b		2,160,802
		<b>DEBT SERVICE</b>	3a	2,287,067	3b		2,160,802
	Ag Land	4a	87,775				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	18,525	17,502	43	8.1000	
<b>Non-Voted Other Permissible Levies</b>									
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	5,456	5,155	52	2.38559	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
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	23,981	22,657			
384.1	3.00375	Ag Land		26	263	263	63	2.99630	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	24,244	22,920			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	617	583	64	0.26978	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,832	1,731		0.80103	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	1,832	1,731	65	0.80103	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	2,449	2,314			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	2,449	2,314			
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	26,693	25,234	72	11.55640	

**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 Davis City

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	24,282	37,079				61,361	139,364	200,725
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,114	22,064				64,178	74,990	139,168
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,337	20,510				67,847	88,959	156,806
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	19,059	38,633	0	0	0	57,692	125,395	183,087
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	19,059	38,633	0	0	0	57,692	125,395	183,087
Re-Est Revenues	6	37,021	22,400	0	0	0	59,421	82,600	142,021
Re-Est Expenditures	7	37,021	22,400	0	0	0	59,421	89,893	149,314
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	19,059	38,633	0	0	0	57,692	118,102	175,794
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	19,059	38,633	0	0	0	57,692	118,102	175,794
Revenues	11	44,698	25,494	0	0	0	70,192	76,100	146,292
Expenditures	12	33,937	25,494	0	0	0	59,431	102,469	161,900
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	29,820	38,633	0	0	0	68,453	91,733	160,186

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	3,069					325	3,069	2,980	2,894
Jail	2						327	0	0	0
Emergency Management	3	400					328	400	250	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	5,000	9,788
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	8,469	0		0			8,469	8,230	12,682
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		17,145				353	17,145	21,621	20,510
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,900				324	5,900	5,700	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	23,045		0			23,045	27,321	20,510
<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						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,680						346	1,680	750
Recreation 34							587	0	0
Cemetery 35	5,000						366	5,000	5,000
Community Center, Zoo, & Marina 36							347	0	1,000
Other Culture and Recreation 37							348	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>6,680</b>	<b>0</b>			<b>0</b>		<b>6,680</b>	<b>6,750</b>	<b>9,854</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40	450						368	450	730
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>450</b>	<b>0</b>			<b>0</b>		<b>450</b>	<b>730</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,270						375	2,270	2,000
Clerk, Treasurer, & Finance Adm. 46	5,443						376	5,443	4,444
Elections 47							377	0	300
Legal Services & City Attorney 48	1,800						378	1,800	2,500
City Hall & General Buildings 49	1,525						380	1,525	750
Tort Liability 50	5,300						382	5,300	4,500
Other General Government 51	2,000						381	2,000	1,900
<b>TOTAL (lines 45 - 51) 52</b>	<b>18,338</b>	<b>0</b>			<b>0</b>		<b>18,338</b>	<b>16,390</b>	<b>19,441</b>
<b>Debt Service 53</b>								<b>0</b>	<b>0</b>
<b>Capital Projects 54</b>								<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>33,937</b>	<b>23,045</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>56,982</b>	<b>59,421</b>	<b>62,487</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						33,459	360	33,459	25,300
Sewer Utility 57						31,138	357	31,138	26,153
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						16,914	383	16,914	15,500
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						20,958	447	20,958	22,940
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>102,469</b>		<b>102,469</b>	<b>89,893</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>33,937</b>	<b>23,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,469</b>		<b>159,451</b>	<b>149,314</b>
Transfers Out 71		2,449						2,449	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>33,937</b>	<b>25,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,469</b>		<b>161,900</b>	<b>149,314</b>
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	<b>29,820</b>	<b>38,633</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>91,733</b>		<b>160,186</b>	<b>183,087</b>

\* 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 Davis City

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	22,920	2,314	0	0			25,234	19,990	20,355
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	22,920	2,314	0	0			25,234	19,990	20,355
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,324	135	0	0			472	1,201	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	11,000						395	11,000	10,828
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,324	135	0	0			12,459	12,201	10,828
Licenses & Permits 13	855						855	930	893
Use of Money & Property 14	400					1,600	2,000	2,000	4,415
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		23,045					400	23,045	22,064
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	3,250						402	2,500	3,237
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,250	23,045	0	0		0	26,295	24,900	25,301
Charges for Fees & Service:									
Water Utility 20						33,000	404	33,000	32,917
Sewer Utility 21						27,000	405	27,000	26,200
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						14,500	410	14,500	14,323
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	74,500	74,500	81,000	73,440
Special Assessments 34								0	0
Miscellaneous 35	2,500							2,500	3,936
Other Financing Sources:									
Operating Transfers In 36	2,449							2,449	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	2,449	0	0	0	0	0	2,449	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>44,698</b>	<b>25,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,100</b>	<b>146,292</b>	<b>142,021</b>	<b>139,168</b>
Beginning Fund Balance July 1 41	19,059	38,633	0	0	0	118,102	175,794	183,087	200,725
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>63,757</b>	<b>64,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,202</b>	<b>322,086</b>	<b>325,108</b>	<b>339,893</b>

**CITY OF                      Davis City                      ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	22,920	106	2,314	134	0	161	0					234	25,234	264	19,990	294	20,355
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	22,920	108	2,314	136	0	163	0					236	25,234	266	19,990	296	20,355
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	12,324	111	135	138	0	165	0					239	12,459	269	12,201	299	10,828
Licenses & Permits	82	855	112	0							212	0	240	855	270	930	300	893
Use of Money and Property	83	400	113	0	139	0	166	0	194	0	213	1,600	241	2,000	271	2,000	301	4,415
Intergovernmental	84	3,250	114	23,045	140	0	167	0			426	0	242	26,295	272	24,900	302	25,301
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	74,500	243	74,500	273	81,000	303	73,440
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	1,000	305	3,936
Sub-Total Revenues	88	42,249	118	25,494	144	0	171	0	197	0	216	76,100	246	143,843	276	142,021	306	139,168
<b>Other Financing Sources:</b>																		
Transfers In	89	2,449	119	0	145	0	172	0	198	0	217	0	247	2,449	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	44,698	120	25,494	148	0	175	0	200	0	220	76,100	250	146,292	280	142,021	310	139,168
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	8,469	609	0							623	0	335	8,469	632	8,230	642	12,682
Public Works	601	0	610	23,045							624	0	336	23,045	633	27,321	643	20,510
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	6,680	612	0							626	0	371	6,680	635	6,750	645	9,854
Community and Economic Development	604	450	613	0							627	0	372	450	636	730	646	0
General Government	605	18,338	614	0							628	0	373	18,338	637	16,390	647	19,441
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	33,937	617	23,045	619	0	622	0	631	0			442	56,982	640	59,421	650	62,487
Business Type Proprietary: Enterprise & ISF											102,469	374	102,469	641	89,893	651	94,319	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	33,937	125	23,045	153	0	180	0	205	0	225	102,469	255	159,451	285	149,314	315	156,806
Transfers Out	101	0	129	2,449	156	0	184	0	207	0	229	0	259	2,449	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	33,937	130	25,494	157	0	185	0	208	0	230	102,469	260	161,900	290	149,314	320	156,806
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,761	131	0	158	0	186	0	209	0	231	-26,369	261	-15,608	291	-7,293	321	-17,638
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	19,059	132	38,633	159	0	187	0	210	0	232	118,102	262	175,794	292	183,087	322	200,725
<b>Ending Fund Balance June 30</b>	105	29,820	133	38,633	160	0	188	0	211	0	233	91,733	263	160,186	293	175,794	323	183,087



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

Fiscal Year  
2007

City Name: Davis City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(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           **Davis City**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **Davis City - City Hall**          

on           **03-13-06**           at           **5:00 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 . . . . . \$           **11.55640**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **2.99630**          

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

          **641-342-3066**            
 phone number

          **Carolyn Carroll**            
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	25,234	19,990	20,355
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>25,234</b>	<b>19,990</b>	<b>20,355</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,459	12,201	10,828
Licenses & Permits	7	855	930	893
Use of Money and Property	8	2,000	2,000	4,415
Intergovernmental	9	26,295	24,900	25,301
Charges for Fees & Service	10	74,500	81,000	73,440
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	1,000	3,936
Other Financing Sources	13	2,449	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>146,292</b>	<b>142,021</b>	<b>139,168</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,469	8,230	12,682
Public Works	16	23,045	27,321	20,510
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,680	6,750	9,854
Community and Economic Development	19	450	730	0
General Government	20	18,338	16,390	19,441
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>56,982</b>	<b>59,421</b>	<b>62,487</b>
Business Type / Enterprises	24	102,469	89,893	94,319
<b>Total ALL Expenditures</b>	<b>25</b>	<b>159,451</b>	<b>149,314</b>	<b>156,806</b>
Transfers Out	26	2,449	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>161,900</b>	<b>149,314</b>	<b>156,806</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-15,608</b>	<b>-7,293</b>	<b>-17,638</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	175,794	183,087	200,725
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>160,186</b>	<b>175,794</b>	<b>183,087</b>