

37-348

Adoption of Budget and Certification of City Taxes

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

The City of: GRAND JUNCTION County Name: GREENE 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 964	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	9,310,835	2b		9,101,485
		DEBT SERVICE	3a	0	3b		0
Ag Land	4a	187,300					

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	###	5	75,418	43 8.10000	
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	1,257	47 0.13500	
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	25,000	52 2.68504	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
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	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)					25	101,675	99,389	
384.1	3.00375		Ag Land		26	562	63 3.00053	
Total General Fund Tax Levies (25 + 26)					27	102,237	99,951	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	2,514	64 0.27000	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	15,000	1.61103	
	Amt Nec		Other Employee Benefits		31	12,000	1.28882	
Total Employee Benefit Levies (29,30,31)					32	27,000	26,393	2.89985
Sub Total Special Revenue Levies (28+32)					33	29,514	28,850	
Valuation								
386	As Req		With Gas & Elec		Without Gas & Elec			
	SSMID 1 (A)	(B)				0	66 0	
	SSMID 2 (A)	(B)				0	67 0	
	SSMID 3 (A)	(B)				0	68 0	
	SSMID 4 (A)	(B)				0	69 0	
	SSMID 5 (A)	(B)				0	565 0	
	SSMID 6 (A)	(B)				0	566 0	
Total SSMID (34 thru 37)					38	0	0	Do Not Add
Total Special Revenue Levies (33+38)					39	29,514	28,850	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	40 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0	
Total Property Taxes (27+39+40+41)					42	131,751	128,801	72 14.08989

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 **GRAND JUNCTION**

(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	-1,885	135,262			57,143	190,520	82,626	273,146
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	175,237	123,379			1,134	299,750	76,236	375,986
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,212	141,494				319,706	66,114	385,820
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-4,860	117,147	0	0	58,277	170,564	92,748	263,312
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-4,860	117,147	0	0	58,277	170,564	92,748	263,312
Re-Est Revenues	6	195,031	111,294	0	0	435	306,760	80,500	387,260
Re-Est Expenditures	7	200,565	147,750	0	0	0	348,315	70,000	418,315
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-10,394	80,691	0	0	58,712	129,009	103,248	232,257
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-10,394	80,691	0	0	58,712	129,009	103,248	232,257
Revenues	11	198,337	110,876	0	0	300	309,513	76,000	385,513
Expenditures	12	174,450	144,080	0	0	0	318,530	67,000	385,530
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	13,493	47,487	0	0	59,012	119,992	112,248	232,240

* 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.

CITY OF GRAND JUNCTION

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	31,000	20,000				325	51,000	58,500	49,233
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	16,000					330	16,000	16,000	14,095
Ambulance	6	500					331	500	1,000	628
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	47,500	20,000		0			67,500	75,500	63,956
Public Works										
Roads, Bridges, & Sidewalks	12		92,000				353	92,000	96,600	103,680
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	2,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18		2,000				359	2,000	2,000	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	42,000					358	42,000	55,000	41,226
Other Public Works	21	5,000					350	5,000	5,000	10,927
TOTAL (lines 12 - 21)	22	47,000	96,000		0			143,000	160,600	155,833
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	2,000					341	2,000	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	2,000	0		0			2,000	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)
Culture and Recreation									
Library Services 31	25,000	2,500					344 27,500	27,500	27,171
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	1,100	1,998
Recreation 34	20,000	2,000					587 22,000	28,000	20,032
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	3,000						347 3,000	4,600	5,788
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	50,000	4,500			0		54,500	61,200	54,989
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,000	200					375 2,200	2,500	3,032
Clerk, Treasurer, & Finance Adm. 46	12,000	1,200					376 13,200	11,000	12,330
Elections 47	400						377 400	900	436
Legal Services & City Attorney 48	1,800	180					378 1,980	1,950	1,950
City Hall & General Buildings 49	2,000						380 2,000	2,000	2,539
Tort Liability 50		22,000					382 22,000	20,000	19,163
Other General Government 51	9,750						381 9,750	12,665	5,478
TOTAL (lines 45 - 51) 52	27,950	23,580			0		51,530	51,015	44,928
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	174,450	144,080	0	0	0		318,530		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						67,000	357 67,000	70,000	61,174
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	4,940
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						67,000	67,000	70,000	66,114
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	174,450	144,080	0	0	0	67,000	385,530	70,000	66,114
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	174,450	144,080	0	0	0	67,000	385,530	418,315	385,820
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	13,493	47,487	20	0	59,012	112,248	232,240	232,257	263,312

* 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 GRAND JUNCTION

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	99,951	28,850	0	0			128,801	122,322	128,972
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	99,951	28,850	0	0			128,801	122,322	128,972
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,286	664	0	0			472 2,950	3,426	4,194
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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,286	664	0	0			2,950	3,426	4,194
Licenses & Permits 13	1,350						1,350	1,320	1,320
Use of Money & Property 14	250				300		550	685	2,410
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		81,362					400 81,362	80,783	80,711
Other State Grants & Reimbursements 17	5,500						401 5,500	5,500	0
Local Grants & Reimbursements 18	11,000						402 11,000	6,724	6,574
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,500	81,362	0	0		0	97,862	93,007	87,285
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						76,000	405 76,000	80,500	76,236
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	55,000						410 55,000	55,000	50,633
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	23,000						413 23,000	31,000	24,336
Subtotal - Charges for Service (lines 20 thru 32) 33	78,000	0	0	0	0	76,000	154,000	166,500	151,205
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	600
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	198,337	110,876	0	0	300	76,000	385,513	387,260	375,986
Beginning Fund Balance July 1 41	-10,394	80,691	0	0	58,712	103,248	232,257	263,312	273,146
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	187,943	191,567	0	0	59,012	179,248	617,770	650,572	649,132

CITY OF GRAND JUNCTION 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	99,951	106	28,850	134	0	161	0					234	128,801	264	122,322	294	128,972
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	99,951	108	28,850	136	0	163	0					236	128,801	266	122,322	296	128,972
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	2,286	111	664	138	0	165	0					239	2,950	269	3,426	299	4,194
Licenses & Permits	82	1,350	112	0							212	0	240	1,350	270	1,320	300	1,320
Use of Money and Property	83	250	113	0	139	0	166	0	194	300	213	0	241	550	271	685	301	2,410
Intergovernmental	84	16,500	114	81,362	140	0	167	0			426	0	242	97,862	272	93,007	302	87,285
Charges for Fees & Service	85	78,000	115	0	141	0	168	0	195	0	214	76,000	243	154,000	273	166,500	303	151,205
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	600
Sub-Total Revenues	88	198,337	118	110,876	144	0	171	0	197	300	216	76,000	246	385,513	276	387,260	306	375,986
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	198,337	120	110,876	148	0	175	0	200	300	220	76,000	250	385,513	280	387,260	310	375,986
Expenditures & Other Financing Uses																		
Public Safety	600	47,500	609	20,000					623	0			335	67,500	632	75,500	642	63,956
Public Works	601	47,000	610	96,000					624	0			336	143,000	633	160,600	643	155,833
Health and Social Services	602	2,000	611	0					625	0			352	2,000	634	0	644	0
Culture and Recreation	603	50,000	612	4,500					626	0			371	54,500	635	61,200	645	54,989
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	27,950	614	23,580					628	0			373	51,530	637	51,015	647	44,928
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
Total Government Activities Expenditures	608	174,450	617	144,080	619	0	622	0	631	0			442	318,530	640	348,315	650	0
Business Type Proprietary: Enterprise & ISF											67,000	374	67,000	641	70,000	651	66,114	
Total Gov & Bus Type Expenditures	97	174,450	125	144,080	153	0	180	0	205	0	225	67,000	255	385,530	285	418,315	315	66,114
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	174,450	130	144,080	157	0	185	0	208	0	230	67,000	260	385,530	290	70,000	320	66,114
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	23,887	131	-33,204	158	0	186	0	209	300	231	9,000	261	-17	291	317,260	321	309,872
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-10,394	132	80,691	159	0	187	0	210	58,712	232	103,248	262	232,257	292	263,312	322	273,146
Ending Fund Balance June 30	105	13,493	133	47,487	160	0	188	0	211	59,012	233	112,248	263	232,240	293	580,572	323	583,018

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

City Name: **GRAND JUNCTION**

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)	STORM SEWER	380,000	DECEMBER 2000	45,000	7,898		52,898	52,898	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			45,000	7,898	0	52,898	52,898	0

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

Fiscal Year
2008

City Name: **GRAND JUNCTION**

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 GRAND JUNCTION, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
 on MARCH 12, 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 \$ 14.08989
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00053

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

515-738-2585
 phone number

JANICE L. GILLEY
 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	128,801	122,322	128,972
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	128,801	122,322	128,972
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,950	3,426	4,194
Licenses & Permits	7	1,350	1,320	1,320
Use of Money and Property	8	550	685	2,410
Intergovernmental	9	97,862	93,007	87,285
Charges for Fees & Service	10	154,000	166,500	151,205
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	600
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	385,513	387,260	375,986
Expenditures & Other Financing Uses				
Public Safety	15	67,500	75,500	63,956
Public Works	16	143,000	160,600	155,833
Health and Social Services	17	2,000	0	0
Culture and Recreation	18	54,500	61,200	54,989
Community and Economic Development	19	0	0	0
General Government	20	51,530	51,015	44,928
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	318,530	348,315	0
Business Type / Enterprises	24	67,000	70,000	66,114
Total ALL Expenditures	25	385,530	418,315	66,114
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	385,530	70,000	66,114
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-17	317,260	309,872
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	232,257	263,312	273,146
Ending Fund Balance June 30	31	232,240	580,572	583,018