

79-748

Adoption of Budget and Certification of City Taxes

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

The City of: Malcom County Name: POWESHIEK Date Budget Adopted: 03/06/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,188,396</u>	2b <u>7,029,065</u>	
DEBT SERVICE	3a <u>7,188,396</u>	3b <u>7,029,065</u>	
Ag Land	4a <u>356,170</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	58,226	56,935	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	15,015	14,682	52	2.08878
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	73,241	71,617		
384.1	3.00375	Ag Land		26	1,070	1,070	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	74,311	72,687		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	6,230	6,092		0.86667
	Amt Nec	Other Employee Benefits		31	0	0		0
		Total Employee Benefit Levies (29,30,31)		32	6,230	6,092	65	0.86667
		Sub Total Special Revenue Levies (28+32)		33	6,230	6,092		
		Valuation						
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
		Total SSMID (34 thru 37)		38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)		39	6,230	6,092		
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
		Total Property Taxes (27+39+40+41)		42	80,541	78,779	72	11.05545

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 **Malcom**

(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	176,855	6,159	8,023			191,037	40,140	231,177
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	117,861	37,999	3,927			159,787	94,785	254,572
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,655	36,491	3,874			156,020	80,832	236,852
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	179,061	7,667	8,076	0	0	194,804	54,093	248,897
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	179,061	7,667	8,076	0	0	194,804	54,093	248,897
Re-Est Revenues	6	97,118	31,246	3,710	0	0	132,074	92,909	224,983
Re-Est Expenditures	7	109,238	34,464	3,710	0	0	147,412	107,736	255,148
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	166,941	4,449	8,076	0	0	179,466	39,266	218,732
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	166,941	4,449	8,076	0	0	179,466	39,266	218,732
Revenues	11	101,441	31,146	3,530	0	0	136,117	98,924	235,041
Expenditures	12	226,869	35,290	3,530	0	0	265,689	111,198	376,887
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	41,513	305	8,076	0	0	49,894	26,992	76,886

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	6,544					325	6,544	5,500	6,593
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	122,040	7,465				330	129,505	15,268	15,328
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	1,300					333	1,300	1,300	0
Animal Control	9	600					349	600	300	198
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	130,484	7,465		0			137,949	22,368	22,119
Public Works										
Roads, Bridges, & Sidewalks	12	25,781	20,270				353	46,051	42,769	36,536
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,000					324	6,000	5,400	5,313
Traffic Control and Safety	15	200					326	200	200	88
Snow Removal	16		4,000				354	4,000	4,000	1,916
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	704					358	704	2,306	1,073
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	32,685	24,270		0			56,955	54,675	44,926
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						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	200					343	200	300	210
TOTAL (lines 23 - 29)	30	200	0		0			200	300	210

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)	
Culture and Recreation										
Library Services	31	210					344	210	210	210
Museum, Band and Theater	32						345	0	0	0
Parks	33	16,277	1,429				346	17,706	16,845	31,017
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	7,410	138				347	7,548	7,246	22,045
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	23,897	1,567			0		25,464	24,301	53,272
Community and Economic Development										
Community Beautification	39	900	8				367	908	1,414	523
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	3,896	468				379	4,364	3,961	3,997
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	4,796	476			0		5,272	5,375	4,520
General Government										
Mayor, Council, & City Manager	45	2,880	290				375	3,170	3,553	2,731
Clerk, Treasurer, & Finance Adm.	46	8,481	1,222				376	9,703	10,202	8,584
Elections	47	1,000					377	1,000	1,000	0
Legal Services & City Attorney	48	3,000					378	3,000	3,000	548
City Hall & General Buildings	49	800					380	800	1,000	0
Tort Liability	50	7,750					382	7,750	7,418	9,404
Other General Government	51	10,896					381	10,896	10,510	5,832
TOTAL (lines 45 - 51)	52	34,807	1,512			0		36,319	36,683	27,099
Debt Service	53			3,530				3,530	3,710	3,874
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	226,869	35,290	3,530	0	0		265,689	147,412	156,020
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					72,654	360	72,654	71,329	51,382
Sewer Utility	57					22,534	357	22,534	20,997	14,589
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					12,480	383	12,480	11,700	10,987
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					107,668		107,668	104,026	76,958
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	226,869	35,290	3,530	0	0	107,668	373,357	251,438	232,978
Transfers Out	71						3,530	3,530	3,710	3,874
Total Expenditures & Other Financing Uses (lines 71 +72)	72	226,869	35,290	3,530	0	0	111,198	376,887	255,148	236,852
Continuing Appropriation	73						0	0	0	0
Ending Fund Balance June 30	74	41,513	305	8,076	0	0	26,992	76,886	218,732	248,897

* 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 Malcom

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	72,687	6,092	0	0			78,779	74,800	76,180
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	72,687	6,092	0	0			78,779	74,800	76,180
Delinquent Property Taxes 4							0	0	53
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,624	138	0	0			472	1,799	1,651
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,624	138	0	0			1,762	1,799	1,651
Licenses & Permits 13	650						650	650	1,151
Use of Money & Property 14	920						920	780	2,475
Intergovernmental:									
Federal Grants & Reimbursements 15		100					399	100	150
State Shared Revenues 16	955	24,816					400	25,955	25,270
Other State Grants & Reimbursements 17							401	0	1,067
Local Grants & Reimbursements 18	21,580						402	21,580	21,319
Subtotal - Intergovernmental (lines 15 thru 18) 19	22,535	24,916	0	0		0	47,451	47,635	47,806
Charges for Fees & Service:									
Water Utility 20						64,823	404	64,823	60,065
Sewer Utility 21						23,042	405	23,042	22,918
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						11,059	410	11,059	11,455
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	98,924	98,924	92,909	94,438
Special Assessments 34								0	0
Miscellaneous 35	3,025							3,025	26,944
Other Financing Sources:									
Operating Transfers In 36			3,530					3,530	3,874
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	3,530	0	0	0	3,530	3,710	3,874
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	101,441	31,146	3,530	0	0	98,924	235,041	224,983	254,572
Beginning Fund Balance July 1 41	166,941	4,449	8,076	0	0	39,266	218,732	248,897	231,177
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	268,382	35,595	11,606	0	0	138,190	453,773	473,880	485,749

CITY OF Malcom 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	72,687	106	6,092	134	0	161	0					234	78,779	264	74,800	294	76,180
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	72,687	108	6,092	136	0	163	0					236	78,779	266	74,800	296	76,180
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	53
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	1,624	111	138	138	0	165	0					239	1,762	269	1,799	299	1,651
Licenses & Permits	82	650	112	0							212	0	240	650	270	650	300	1,151
Use of Money and Property	83	920	113	0	139	0	166	0	194	0	213	0	241	920	271	780	301	2,475
Intergovernmental	84	22,535	114	24,916	140	0	167	0			426	0	242	47,451	272	47,635	302	47,806
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	98,924	243	98,924	273	92,909	303	94,438
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,025	117	0	143	0	170	0	196	0	215	0	245	3,025	275	2,700	305	26,944
Sub-Total Revenues	88	101,441	118	31,146	144	0	171	0	197	0	216	98,924	246	231,511	276	221,273	306	250,698
Other Financing Sources:																		
Transfers In	89	0	119	0	145	3,530	172	0	198	0	217	0	247	3,530	277	3,710	307	3,874
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
Total Revenues and Other Sources	92	101,441	120	31,146	148	3,530	175	0	200	0	220	98,924	250	235,041	280	224,983	310	254,572
Expenditures & Other Financing Uses																		
Public Safety	600	130,484	609	7,465							623	0	335	137,949	632	22,368	642	22,119
Public Works	601	32,685	610	24,270							624	0	336	56,955	633	54,675	643	44,926
Health and Social Services	602	200	611	0							625	0	352	200	634	300	644	210
Culture and Recreation	603	23,897	612	1,567							626	0	371	25,464	635	24,301	645	53,272
Community and Economic Development	604	4,796	613	476							627	0	372	5,272	636	5,375	646	4,520
General Government	605	34,807	614	1,512							628	0	373	36,319	637	36,683	647	27,099
Debt Service	606	0	615	0	618	3,530					629	0	440	3,530	638	3,710	648	3,874
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	226,869	617	35,290	619	3,530	622	0	631	0			442	265,689	640	147,412	650	156,020
Business Type Proprietary: Enterprise & ISF											107,668	374	107,668	641	104,026	651	76,958	
Total Gov & Bus Type Expenditures	97	226,869	125	35,290	153	3,530	180	0	205	0	225	107,668	255	373,357	285	251,438	315	232,978
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	3,530	259	3,530	289	3,710	319	3,874
Total ALL Expenditures/Transfers Out	102	226,869	130	35,290	157	3,530	185	0	208	0	230	111,198	260	376,887	290	255,148	320	236,852
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-125,428	131	-4,144	158	0	186	0	209	0	231	-12,274	261	-141,846	291	-30,165	321	17,720
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	166,941	132	4,449	159	8,076	187	0	210	0	232	39,266	262	218,732	292	248,897	322	231,177
Ending Fund Balance June 30	105	41,513	133	305	160	8,076	188	0	211	0	233	26,992	263	76,886	293	218,732	323	248,897

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

City Name: Malcom

Fiscal Year
2007

	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 Replacment and Debt Service Taxes =(I)
(1)	Sewer Lift Station	30,000	Oct. 1998	3,000	530		3,530	3,530	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	3,000	530	0	3,530	3,530	0

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

Fiscal Year
2007

City Name: Malcom

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 Malcom, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers

on 03/06/06 at 7:00 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 \$ 11.05545

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.

641-528-4245
phone number

Kim Kolars, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	78,779	74,800	76,180
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	78,779	74,800	76,180
Delinquent Property Taxes	4	0	0	53
TIF Revenues	5	0	0	0
Other City Taxes	6	1,762	1,799	1,651
Licenses & Permits	7	650	650	1,151
Use of Money and Property	8	920	780	2,475
Intergovernmental	9	47,451	47,635	47,806
Charges for Fees & Service	10	98,924	92,909	94,438
Special Assessments	11	0	0	0
Miscellaneous	12	3,025	2,700	26,944
Other Financing Sources	13	3,530	3,710	3,874
Total Revenues and Other Sources	14	235,041	224,983	254,572
Expenditures & Other Financing Uses				
Public Safety	15	137,949	22,368	22,119
Public Works	16	56,955	54,675	44,926
Health and Social Services	17	200	300	210
Culture and Recreation	18	25,464	24,301	53,272
Community and Economic Development	19	5,272	5,375	4,520
General Government	20	36,319	36,683	27,099
Debt Service	21	3,530	3,710	3,874
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	265,689	147,412	156,020
Business Type / Enterprises	24	107,668	104,026	76,958
Total ALL Expenditures	25	373,357	251,438	232,978
Transfers Out	26	3,530	3,710	3,874
Total ALL Expenditures/Transfers Out	27	376,887	255,148	236,852
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-141,846	-30,165	17,720
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	218,732	248,897	231,177
Ending Fund Balance June 30	31	76,886	218,732	248,897