

45-424

Adoption of Budget and Certification of City Taxes

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

The City of: Protivin County Name: HOWARD & CHICKASAW Date Budget Adopted: 02/21/06
(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			
		January 1, 2005 Property Valuations				Last Official Census 317	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,871,691	2b		5,770,664
		DEBT SERVICE	3a		3b		
	Ag Land	4a	59,320				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	47,561	46,742	43 8.10000
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	9,800	9,631	52 1.66903
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
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	57,361	56,373	
384.1	3.00375	Ag Land		26	178	178	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	57,539	56,551	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	430	423	64 0.07323
384.6	Amt Nec	Police & Fire Retirement		29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,400	2,359	0.40874
	Amt Nec	Other Employee Benefits		31	2,000	1,966	0.34062
Total Employee Benefit Levies (29,30,31)				32	4,400	4,325	65 0.74936
Sub Total Special Revenue Levies (28+32)				33	4,830	4,748	
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	4,830	4,748	
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	62,369	61,299	72 10.59162

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 Protivin

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	168,864	38,303				207,167	-1,913	205,254
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,476	60,646				141,122	84,471	225,593
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,296	31,582				131,878	81,708	213,586
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	149,044	67,367	0	0	0	216,411	850	217,261
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	149,044	67,367	0	0	0	216,411	850	217,261
Re-Est Revenues	6	77,181	49,487	0	0	0	126,668	95,000	221,668
Re-Est Expenditures	7	85,945	49,625	0	0	0	135,570	72,863	208,433
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	140,280	67,229	0	0	0	207,509	22,987	230,496
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	140,280	67,229	0	0	0	207,509	22,987	230,496
Revenues	11	93,919	37,730	21,250	0	0	152,899	77,900	230,799
Expenditures	12	95,957	70,295	0	0	0	166,252	97,788	264,040
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	138,242	34,664	21,250	0	0	194,156	3,099	197,255

* 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	5,060	271				325	5,331	3,890	5,657
Jail	2						327	0	0	0
Emergency Management	3		423				328	423	0	0
Flood Control	4	200					329	200	300	53
Fire Department	5	4,330					330	4,330	10,620	10,639
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	9,590	694		0			10,284	14,810	16,349
Public Works										
Roads, Bridges, & Sidewalks	12		33,125				353	33,125	15,440	20,661
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	8,000					324	8,000	6,000	7,070
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	500					354	500	8,690	421
Highway Engineering	17						355	0	0	0
Street Cleaning	18	500					359	500	1,000	221
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	20,000					358	20,000	20,000	18,029
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	29,000	33,125		0			62,125	51,130	46,402
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						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)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	20,915	1,822					346	22,737	9,990
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	20,915	1,822			0		22,737	9,990	9,586
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	2,000						368	2,000	4,000
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	2,000	0			0		2,000	4,000	3,078
General Government									
Mayor, Council, & City Manager 45	2,525	209					375	2,734	2,735
Clerk, Treasurer, & Finance Adm. 46	3,302	445					376	3,747	17,620
Elections 47	600						377	600	600
Legal Services & City Attorney 48	2,000						378	2,000	1,000
City Hall & General Buildings 49	7,725						380	7,725	7,990
Tort Liability 50	9,800						382	9,800	7,700
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	25,952	654			0		26,606	37,645	37,677
Debt Service 53	8,500	8,000						16,500	17,995
Capital Projects 54		26,000						26,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	95,957	70,295	0	0	0		166,252	135,570	131,878
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,000	360	20,000	14,104
Sewer Utility 57						13,173	357	13,173	11,354
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						7,967	383	7,967	5,802
Transit 62							364	0	0
Cable TV, Internet & Telephone 63						37,648	443	37,648	30,604
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						11,000	447	11,000	10,999
Enterprise CAPITAL PROJECTS 68						8,000	448	8,000	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						97,788	97,788	72,863	81,708
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	95,957	70,295	0	0	0	97,788	264,040	208,433	213,586
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	95,957	70,295	0	0	0	97,788	264,040	208,433	213,586
Continuing Appropriation 73						0		0	0
Ending Fund Balance June 30 74	138,242	34,664	21,260	0	0	3,099	197,255	230,496	217,261

* 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 Protivin

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	56,551	4,748	0	0			61,299	53,528	55,177
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	56,551	4,748	0	0			61,299	53,528	55,177
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	13,530	17,506
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	988	82	0	0			472	1,145	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		11,500	4,500				395	16,000	11,700
Subtotal - Other City Taxes (lines 6 thru 11) 12	988	11,582	4,500	0				17,070	12,845
Licenses & Permits 13	1,180							1,180	925
Use of Money & Property 14	2,000		5,750			2,700		10,450	2,200
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		21,400					400	21,400	18,940
Other State Grants & Reimbursements 17							401	0	4,502
Local Grants & Reimbursements 18	12,000						402	12,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,000	21,400	0	0		0		33,400	18,940
Charges for Fees & Service:									
Water Utility 20						21,200	404	21,200	23,900
Sewer Utility 21			11,000			15,200	405	26,200	33,100
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	20,000					5,800	410	25,800	20,000
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29						33,000	429	33,000	30,000
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	6,000
Subtotal - Charges for Service (lines 20 thru 32) 33	20,000	0	11,000	0	0	75,200		106,200	113,000
Special Assessments 34								0	0
Miscellaneous 35	1,200							1,200	4,000
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	2,700
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0		0	2,700
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	93,919	37,730	21,250	0	0	77,900		230,799	221,668
Beginning Fund Balance July 1 41	140,280	67,229	0	0	0	22,987		230,496	217,261
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	234,199	104,959	21,250	0	0	100,887	424	461,295	438,929

CITY OF Protivin 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	56,551	106	4,748	134	0	161	0					234	61,299	264	53,528	294	55,177
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	56,551	108	4,748	136	0	163	0					236	61,299	266	53,528	296	55,177
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	13,530	298	17,506
Other City Taxes	81	988	111	11,582	138	4,500	165	0					239	17,070	269	12,845	299	16,797
Licenses & Permits	82	1,180	112	0							212	0	240	1,180	270	925	300	1,180
Use of Money and Property	83	2,000	113	0	139	5,750	166	0	194	0	213	2,700	241	10,450	271	2,200	301	7,733
Intergovernmental	84	12,000	114	21,400	140	0	167	0			426	0	242	33,400	272	18,940	302	25,768
Charges for Fees & Service	85	20,000	115	0	141	11,000	168	0	195	0	214	75,200	243	106,200	273	113,000	303	100,252
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,200	117	0	143	0	170	0	196	0	215	0	245	1,200	275	4,000	305	1,180
Sub-Total Revenues	88	93,919	118	37,730	144	21,250	171	0	197	0	216	77,900	246	230,799	276	218,968	306	225,593
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	2,700	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	93,919	120	37,730	148	21,250	175	0	200	0	220	77,900	250	230,799	280	221,668	310	225,593
Expenditures & Other Financing Uses																		
Public Safety	600	9,590	609	694							623	0	335	10,284	632	14,810	642	16,349
Public Works	601	29,000	610	33,125							624	0	336	62,125	633	51,130	643	46,402
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	20,915	612	1,822							626	0	371	22,737	635	9,990	645	9,586
Community and Economic Development	604	2,000	613	0							627	0	372	2,000	636	4,000	646	3,078
General Government	605	25,952	614	654							628	0	373	26,606	637	37,645	647	37,677
Debt Service	606	8,500	615	8,000	618	0					629	0	440	16,500	638	17,995	648	18,786
Capital Projects	607	0	616	26,000			621	0			630	0	441	26,000	639	0	649	0
Total Government Activities Expenditures	608	95,957	617	70,295	619	0	622	0	631	0			442	166,252	640	135,570	650	131,878
Business Type Proprietary: Enterprise & ISF											97,788	374	97,788	641	72,863	651	81,708	
Total Gov & Bus Type Expenditures	97	95,957	125	70,295	153	0	180	0	205	0	225	97,788	255	264,040	285	208,433	315	213,586
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	95,957	130	70,295	157	0	185	0	208	0	230	97,788	260	264,040	290	208,433	320	213,586
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,038	131	-32,565	158	21,250	186	0	209	0	231	-19,888	261	-33,241	291	13,235	321	12,007
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	140,280	132	67,229	159	0	187	0	210	0	232	22,987	262	230,496	292	217,261	322	205,254
Ending Fund Balance June 30	105	138,242	133	34,664	160	21,250	188	0	211	0	233	3,099	263	197,255	293	230,496	323	217,261

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

City Name: Protivin

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 SYSTEM	185,000	DEC '81	4,220	6,779		10,999	10,999	0
(2)	CITY HALL	85,000	MARCH '03	4,876	3,350		8,226	8,226	0
(3)	MAIN ST	21,148	MAY '03	4,230			4,230	4,230	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			13,326	10,129	0	23,455	23,455	0

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

Fiscal Year
2007

City Name: Protivin

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 **Protivin** , Iowa

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

on FEBRUARY 21,2006 at 7:10 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 \$ 10.59162

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.

563 569 8422
phone number

Betty Hadacek
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	61,299	53,528	55,177
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	61,299	53,528	55,177
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	13,530	17,506
Other City Taxes	6	17,070	12,845	16,797
Licenses & Permits	7	1,180	925	1,180
Use of Money and Property	8	10,450	2,200	7,733
Intergovernmental	9	33,400	18,940	25,768
Charges for Fees & Service	10	106,200	113,000	100,252
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	4,000	1,180
Other Financing Sources	13	0	2,700	0
Total Revenues and Other Sources	14	230,799	221,668	225,593
Expenditures & Other Financing Uses				
Public Safety	15	10,284	14,810	16,349
Public Works	16	62,125	51,130	46,402
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,737	9,990	9,586
Community and Economic Development	19	2,000	4,000	3,078
General Government	20	26,606	37,645	37,677
Debt Service	21	16,500	17,995	18,786
Capital Projects	22	26,000	0	0
Total Government Activities Expenditures	23	166,252	135,570	131,878
Business Type / Enterprises	24	97,788	72,863	81,708
Total ALL Expenditures	25	264,040	208,433	213,586
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	264,040	208,433	213,586
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-33,241	13,235	12,007
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	230,496	217,261	205,254
Ending Fund Balance June 30	31	197,255	230,496	217,261