

45-424

Adoption of Budget and Certification of City Taxes

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

The City of: Protivin County Name: HOWARD & CHICKASAW Date Budget Adopted: 03/06/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
	Regular 2a	5,963,307 2b
	DEBT SERVICE 3a	5,865,762 3b
	Ag Land 4a	59,320
		Last Official Census 317

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	48,303	47,513	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	9,400	9,246	52	1.57631	
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	57,703	56,759			
384.1	3.00375	Ag Land		26	178	178	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	57,881	56,937			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,610	1,584	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,500	3,443		0.58692	
	Amt Nec	Other Employee Benefits		31	1,200	1,180		0.20123	
Total Employee Benefit Levies (29,30,31)				32	4,700	4,623	65	0.78815	
Sub Total Special Revenue Levies (28+32)				33	6,310	6,207			
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	6,310	6,207			
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	0	71	0	
Total Property Taxes (27+39+40+41)				42	64,191	63,144	72	10.73446	

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	149,044	67,367				216,411	850	217,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,775	57,646	27,522			193,943	73,567	267,510
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,194	41,227	16,705			164,126	77,963	242,089
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	151,625	83,786	10,817	0	0	246,228	-3,546	242,682
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	151,625	83,786	10,817	0	0	246,228	-3,546	242,682
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	142,861	83,648	10,817	0	0	237,326	18,591	255,917
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	142,861	83,648	10,817	0	0	237,326	18,591	255,917
Revenues	11	84,561	51,910	0	0	0	136,471	95,650	232,121
Expenditures	12	88,440	70,473	0	0	0	158,913	118,576	277,489
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	138,982	65,085	10,817	0	0	214,884	-4,335	210,549

* 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.

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	5,360	270				325	5,630	3,890	4,543
Jail	2						327	0	0	0
Emergency Management	3		400				328	400	0	0
Flood Control	4	200					329	200	300	0
Fire Department	5	7,630					330	7,630	10,620	4,122
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	13,190	670		0			13,860	14,810	8,665
Public Works										
Roads, Bridges, & Sidewalks	12		11,659				353	11,659	15,440	15,189
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	8,000					324	8,000	6,000	7,968
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	500					354	500	8,690	578
Highway Engineering	17						355	0	0	0
Street Cleaning	18	500					359	500	1,000	58
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	21,000					358	21,000	20,000	20,344
Other Public Works	21						350	0	0	148
TOTAL (lines 12 - 21)	22	30,000	11,659		0			41,659	51,130	44,285
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 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							344	0	0
Museum, Band and Theater 32							345	0	6,190
Parks 33	4,900	4,740					346	9,640	3,800
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	4,900	4,740			0		9,640	9,990	10,385
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	2,080
General Government									
Mayor, Council, & City Manager 45	2,475	209					375	2,684	2,735
Clerk, Treasurer, & Finance Adm. 46	8,500	1,220					376	9,720	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	9,875						380	9,875	7,990
Tort Liability 50	9,100						382	9,100	7,700
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	32,550	1,429			0		33,979	37,645	53,741
Debt Service 53	2,800	9,900						12,700	17,995
Capital Projects 54	3,000	42,075						45,075	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	88,440	70,473	0	0	0		158,913		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						24,221	360	24,221	14,104
Sewer Utility 57						8,860	357	8,860	11,354
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	5,802
Transit 62							364	0	0
Cable TV, Internet & Telephone 63						36,950	443	36,950	30,604
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66						5,145	446	5,145	0
Enterprise DEBT SERVICE 67						16,400	447	16,400	10,999
Enterprise CAPITAL PROJECTS 68						27,000	448	27,000	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						118,576		118,576	72,863
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	88,440	70,473	0	0	0	118,576		277,489	72,863
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	88,440	70,473	0	0	0	118,576		277,489	208,433
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	138,982	65,085	10,847	0	0	-4,335		210,549	255,917

* 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 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	56,937	6,207	0	0			63,144	53,528	59,983
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	56,937	6,207	0	0			63,144	53,528	59,983
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	13,530	18,141
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	944	103	0	0			472	1,047	1,145
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		20,000					395	20,000	11,700
Subtotal - Other City Taxes (lines 6 thru 11) 12	944	20,103	0	0			21,047	12,845	19,505
Licenses & Permits 13	1,180							1,180	925
Use of Money & Property 14	3,500	1,100				3,750	8,350	2,200	11,305
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		16,000					400	16,000	18,940
Other State Grants & Reimbursements 17		8,500					401	8,500	0
Local Grants & Reimbursements 18							402	0	8,336
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	24,500	0	0		0	24,500	18,940	27,045
Charges for Fees & Service:									
Water Utility 20						21,250	404	21,250	23,900
Sewer Utility 21						26,250	405	26,250	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	21,000						410	21,000	20,000
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	33,000	30,000
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32						11,400	413	11,400	6,000
Subtotal - Charges for Service (lines 20 thru 32) 33	21,000	0	0	0	0	91,900		112,900	113,000
Special Assessments 34								0	0
Miscellaneous 35	1,000							1,000	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	84,561	51,910	0	0	0	95,650		232,121	221,668
Beginning Fund Balance July 1 41	142,861	83,648	10,817	0	0	18,591		255,917	242,682
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	227,422	135,558	10,817	0	0	114,241	424	488,038	464,350

CITY OF Protivin 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	56,937	106	6,207	134	0	161	0					234	63,144	264	53,528	294	59,983	
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	56,937	108	6,207	136	0	163	0					236	63,144	266	53,528	296	59,983	
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	18,141	
Other City Taxes	81	944	111	20,103	138	0	165	0					239	21,047	269	12,845	299	19,505	
Licenses & Permits	82	1,180	112	0							212	0	240	1,180	270	925	300	1,155	
Use of Money and Property	83	3,500	113	1,100	139	0	166	0	194	0	213	3,750	241	8,350	271	2,200	301	11,305	
Intergovernmental	84	0	114	24,500	140	0	167	0			216	0	242	24,500	272	18,940	302	27,045	
Charges for Fees & Service	85	21,000	115	0	141	0	168	0	195	0	214	91,900	243	112,900	273	113,000	303	103,766	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	4,000	305	26,610	
Sub-Total Revenues	88	84,561	118	51,910	144	0	171	0	197	0	216	95,650	246	232,121	276	218,968	306	267,510	
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	120	0	146	0	173	0			218	0	248	0	278	2,700	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	84,561	120	51,910	148	0	175	0	200	0	220	95,650	250	232,121	280	221,668	310	267,510	
Expenditures & Other Financing Uses																			
Public Safety	600	13,190	609	670					623	0			335	13,860	632	14,810	642	8,665	
Public Works	601	30,000	610	11,659					624	0			336	41,659	633	51,130	643	44,285	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	4,900	612	4,740					626	0			371	9,640	635	9,990	645	10,385	
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	4,000	646	2,080	
General Government	605	32,550	614	1,429					628	0			373	33,979	637	37,645	647	53,741	
Debt Service	606	2,800	615	9,900	618	0			629	0			440	12,700	638	17,995	648	16,705	
Capital Projects	607	3,000	616	42,075			621	0	630	0			441	45,075	639	0	649	28,265	
Total Government Activities Expenditures	608	88,440	617	70,473	619	0	622	0	631	0			442	158,913	640	135,570	650	0	
Business Type Proprietary: Enterprise & ISF											118,576	374	118,576	641	72,863	651	77,963		
Total Gov & Bus Type Expenditures	97	88,440	125	70,473	153	0	180	0	205	0	225	118,576	255	277,489	285	208,433	315	77,963	
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	88,440	130	70,473	157	0	185	0	208	0	230	118,576	260	277,489	290	72,863	320	77,963	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,879	131	-18,563	158	0	186	0	209	0	231	-22,926	261	-45,368	291	148,805	321	189,547	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	142,861	132	83,648	159	10,817	187	0	210	0	232	18,591	262	255,917	292	242,682	322	217,261	
Ending Fund Balance June 30	105	138,982	133	65,085	160	10,817	188	0	211	0	233	-4,335	263	210,549	293	391,487	323	406,808	

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

City Name: Protivin

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)	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
2008

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 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
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(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 03/06/07 at 7:05 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 \$ 10.73446

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.

563.569.8401
 phone number

Betty Hadacek
 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	63,144	53,528	59,983
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,144	53,528	59,983
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	13,530	18,141
Other City Taxes	6	21,047	12,845	19,505
Licenses & Permits	7	1,180	925	1,155
Use of Money and Property	8	8,350	2,200	11,305
Intergovernmental	9	24,500	18,940	27,045
Charges for Fees & Service	10	112,900	113,000	103,766
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	4,000	26,610
Other Financing Sources	13	0	2,700	0
Total Revenues and Other Sources	14	232,121	221,668	267,510
Expenditures & Other Financing Uses				
Public Safety	15	13,860	14,810	8,665
Public Works	16	41,659	51,130	44,285
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,640	9,990	10,385
Community and Economic Development	19	2,000	4,000	2,080
General Government	20	33,979	37,645	53,741
Debt Service	21	12,700	17,995	16,705
Capital Projects	22	45,075	0	28,265
Total Government Activities Expenditures	23	158,913	135,570	0
Business Type / Enterprises	24	118,576	72,863	77,963
Total ALL Expenditures	25	277,489	208,433	77,963
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	277,489	72,863	77,963
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-45,368	148,805	189,547
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	255,917	242,682	217,261
Ending Fund Balance June 30	31	210,549	391,487	406,808