

17-150

Adoption of Budget and Certification of City Taxes

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

The City of: Swaledale County Name: CERRO GORDO 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>2,304,695</u>	2b <u>2,210,939</u>	
DEBT SERVICE	3a <u>2,304,695</u>	3b <u>2,210,939</u>	
Ag Land	4a <u>48,490</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	18,668		17,909	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	9,500		9,114	52	4.12202
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	670		643	465	0.29071
(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	28,838		27,666		
384.1	3.00375	Ag Land		26	146		146	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	28,984		27,812		Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	622		597	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,443		2,344		1.06001
	Amt Nec	Other Employee Benefits		31	5,321		5,105		2.30877
		Total Employee Benefit Levies (29,30,31)		32	7,764		7,449	65	3.36878
		Sub Total Special Revenue Levies (28+32)		33	8,386		8,046		
		Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		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	8,386		8,046		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	37,370	42	35,858	72	16.15151

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 Swaledale

(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	16,910	5,500	0	0	0	22,410	19,947	42,357
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	153,686	12,464	0	0	0	166,150	58,865	225,015
Actual Expenditures Except End Bal (pg 12, line 259) *	3	162,217	957	0	0	0	163,174	72,899	236,073
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	8,379	17,007	0	0	0	25,386	5,913	31,299
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	8,379	17,007	0	0	0	25,386	5,913	31,299
Re-Est Revenues	6	88,530	23,974	0	0	0	112,504	54,000	166,504
Re-Est Expenditures	7	98,700	10,000	0	0	0	108,700	57,000	165,700
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-1,791	30,981	0	0	0	29,190	2,913	32,103
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-1,791	30,981	0	0	0	29,190	2,913	32,103
Revenues	11	81,930	50,286	0	0	0	132,216	86,400	218,616
Expenditures	12	96,120	46,896	0	0	0	143,016	79,000	222,016
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-15,981	34,371	0	0	0	18,390	10,313	28,703

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	670					328	670	250
Flood Control	4						329	0	0
Fire Department	5	12,850	17,600				330	30,450	18,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	500					334	500	250
TOTAL (lines 1 - 10)	11	14,020	17,600		0			31,620	18,500
Public Works									
Roads, Bridges, & Sidewalks	12	21,300	3,200				353	24,500	29,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		6,800				324	6,800	6,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		5,000				354	5,000	5,000
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	9,200					358	9,200	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	30,500	15,000		0			45,500	40,000
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	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	2,600	6,250				344	8,850	9,500	5,883
Museum, Band and Theater	32						345	0	0	0
Parks	33	6,000					346	6,000	3,600	6,764
Recreation	34	3,500					587	3,500	3,600	1,863
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	5,000					347	5,000	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	17,100	6,250			0		23,350	16,700	14,510
Community and Economic Development										
Community Beautification	39	1,000					367	1,000	0	524
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	1,000	0			0		1,000	0	524
General Government										
Mayor, Council, & City Manager	45	4,500					375	4,500	4,500	2,758
Clerk, Treasurer, & Finance Adm.	46	8,000					376	8,000	9,000	26,732
Elections	47						377	0	0	0
Legal Services & City Attorney	48	2,000					378	2,000	2,000	3,398
City Hall & General Buildings	49	2,500					380	2,500	4,700	8,951
Tort Liability	50	9,500					382	9,500	11,000	9,274
Other General Government	51	4,000					381	4,000	2,300	3,000
TOTAL (lines 45 - 51)	52	30,500	0			0		30,500	33,500	54,113
Debt Service	53							0	0	20,685
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	93,120	38,850	0	0	0		131,970	108,700	160,614
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					15,000	360	15,000	18,000	5,552
Sewer Utility	57					32,000	357	32,000	30,000	31,230
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	9,000	8,917
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					47,000		47,000	57,000	45,699
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	93,120	38,850	0	0	0		178,970	165,700	206,313
Transfers Out	71	3,000	8,046					43,046	0	29,760
Total Expenditures & Other Financing Uses (lines 71 +72)	72	96,120	46,896	0	0	0		222,016	165,700	236,073
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	-15,981	34,371	20	0	0		28,703	32,103	31,299

* 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 Swaledale

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	27,812	8,046	0	0			35,858	35,294	37,665
Less: Uncollected Property Taxes - Levy Year 2	0	0					0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	27,812	8,046	0	0			35,858	35,294	37,665
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,172	340	0	0			472	1,570	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	12,500	12,500					395	25,000	30,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,672	12,840	0	0			26,512	31,570	18,956
Licenses & Permits 13	40					300	340	40	30
Use of Money & Property 14	700						700	500	635
Intergovernmental:									
Federal Grants & Reimbursements 15	10,000						399	10,000	0
State Shared Revenues 16		15,000					400	15,000	12,464
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	1,460	11,400				5,100	402	17,960	14,553
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,460	26,400	0	0		5,100	42,960	30,500	40,717
Charges for Fees & Service:									
Water Utility 20						17,000	404	17,000	0
Sewer Utility 21						32,000	405	32,000	0
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	9,200						410	9,200	0
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	1,000						413	1,000	61,600
Subtotal - Charges for Service (lines 20 thru 32) 33	10,200	0	0	0	0	49,000	59,200	61,600	58,241
Special Assessments 34								0	0
Miscellaneous 35	10,000							10,000	7,000
Other Financing Sources:									
Operating Transfers In 36	8,046	3,000	0			32,000		43,046	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	8,046	3,000	0	0	0	32,000	43,046	0	63,048
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	81,930	50,286	0	0	0	86,400	218,616	166,504	225,015
Beginning Fund Balance July 1 41	-1,791	30,981	0	0	0	2,913	32,103	31,299	42,357
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	80,139	81,267	0	0	0	89,313	250,719	197,803	267,372

CITY OF Swaledale 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	27,812	106	8,046	134	0	161	0					234	35,858	264	35,294	294	37,665
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	27,812	108	8,046	136	0	163	0					236	35,858	266	35,294	296	37,665
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	13,672	111	12,840	138	0	165	0					239	26,512	269	31,570	299	18,956
Licenses & Permits	82	40	112	0							212	300	240	340	270	40	300	30
Use of Money and Property	83	700	113	0	139	0	166	0	194	0	213	0	241	700	271	500	301	635
Intergovernmental	84	11,460	114	26,400	140	0	167	0			426	5,100	242	42,960	272	30,500	302	40,717
Charges for Fees & Service	85	10,200	115	0	141	0	168	0	195	0	214	49,000	243	59,200	273	61,600	303	58,241
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	10,000	117	0	143	0	170	0	196	0	215	0	245	10,000	275	7,000	305	5,723
Sub-Total Revenues	88	73,884	118	47,286	144	0	171	0	197	0	216	54,400	246	175,570	276	166,504	306	161,967
Other Financing Sources:																		
Transfers In	89	8,046	119	3,000	145	0	172	0	198	0	217	32,000	247	43,046	277	0	307	29,760
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	31,963
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	1,325
Total Revenues and Other Sources	92	81,930	120	50,286	148	0	175	0	200	0	220	86,400	250	218,616	280	166,504	310	225,015
Expenditures & Other Financing Uses																		
Public Safety	600	14,020	609	17,600							623	0	335	31,620	632	18,500	642	48,607
Public Works	601	30,500	610	15,000							624	0	336	45,500	633	40,000	643	22,175
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	17,100	612	6,250							626	0	371	23,350	635	16,700	645	14,510
Community and Economic Development	604	1,000	613	0							627	0	372	1,000	636	0	646	524
General Government	605	30,500	614	0							628	0	373	30,500	637	33,500	647	54,113
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	20,685
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	93,120	617	38,850	619	0	622	0	631	0			442	131,970	640	108,700	650	160,614
Business Type Proprietary: Enterprise & ISF											47,000	374	47,000	641	57,000	651	45,699	
Total Gov & Bus Type Expenditures	97	93,120	125	38,850	153	0	180	0	205	0	225	47,000	255	178,970	285	165,700	315	206,313
Transfers Out	101	3,000	129	8,046	156	0	184	0	207	0	229	32,000	259	43,046	289	0	319	29,760
Total ALL Expenditures/Transfers Out	102	96,120	130	46,896	157	0	185	0	208	0	230	79,000	260	222,016	290	165,700	320	236,073
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,190	131	3,390	158	0	186	0	209	0	231	7,400	261	-3,400	291	804	321	-11,058
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-1,791	132	30,981	159	0	187	0	210	0	232	2,913	262	32,103	292	31,299	322	42,357
Ending Fund Balance June 30	105	-15,981	133	34,371	160	0	188	0	211	0	233	10,313	263	28,703	293	32,103	323	31,299

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

City Name: Swaledale

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)						0		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			0	0	0	0	0	0

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

Fiscal Year
2007

City Name: Swaledale

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

02/22/06

City of Swaledale, Iowa

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

on 03/06/06 at 6:30 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 \$ 16.15151

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.

641-995-2360
phone number

Judith Witte
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	35,858	35,294	37,665
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,858	35,294	37,665
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,512	31,570	18,956
Licenses & Permits	7	340	40	30
Use of Money and Property	8	700	500	635
Intergovernmental	9	42,960	30,500	40,717
Charges for Fees & Service	10	59,200	61,600	58,241
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	7,000	5,723
Other Financing Sources	13	43,046	0	63,048
Total Revenues and Other Sources	14	218,616	166,504	225,015
Expenditures & Other Financing Uses				
Public Safety	15	31,620	18,500	48,607
Public Works	16	45,500	40,000	22,175
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,350	16,700	14,510
Community and Economic Development	19	1,000	0	524
General Government	20	30,500	33,500	54,113
Debt Service	21	0	0	20,685
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	131,970	108,700	160,614
Business Type / Enterprises	24	47,000	57,000	45,699
Total ALL Expenditures	25	178,970	165,700	206,313
Transfers Out	26	43,046	0	29,760
Total ALL Expenditures/Transfers Out	27	222,016	165,700	236,073
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,400	804	-11,058
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	32,103	31,299	42,357
Ending Fund Balance June 30	31	28,703	32,103	31,299