

03-014

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Waterville County Name: ALLAMAKEE Date Budget Adopted: 03/03/08
(Date) xxxxxx

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.

535-7440
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,348,061	2b	Without Gas & Electric	1,308,663	
DEBT SERVICE	3a			3b			
Ag Land	4a		52,125				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 10,919	10,600	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,200	6,019	52 4.59920
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 17,119	16,619	
384.1	3.00375	Ag Land	26 157	157	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 17,276	16,776	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 364	353	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,828	1,775	1.35602
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,828	1,775	65 1.35602
Sub Total Special Revenue Levies (28+32)			33 2,192	2,128	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 2,192	2,128	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 19,468	18,904	72 14.32522

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Waterville

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	50,513	41,978					92,491	20,095	112,586
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,678	8,244					55,922	23,944	79,866
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,323	26,982					75,305	14,114	89,419
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	49,868	23,240		0	0	0	73,108	29,925	103,033
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	49,868	23,240		0	0	0	73,108	29,925	103,033
Re-Est Revenues	6	31,536	24,600	0	0	0	0	56,136	23,000	79,136
Re-Est Expenditures	7	47,877	52,483	0	0	0	0	100,360	34,250	134,610
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	33,527	-4,643	0	0	0	0	28,884	18,675	47,559
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	33,527	-4,643	0	0	0	0	28,884	18,675	47,559
Revenues	11	39,471	21,842	0	0	0	0	61,313	23,900	85,213
Expenditures	12	35,787	44,350	0	0	0	0	80,137	25,860	105,997
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	37,211	-27,151	0	0	0	0	10,060	16,715	26,775

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	1,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	810							810	1,810	1,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	275	753
Animal Control	9								0	0	0
Other Public Safety	10	620							620	0	0
TOTAL (lines 1 - 10)	11	1,430	0	0			0		1,430	3,085	1,753
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	28,000	27,877
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	1,875
Traffic Control and Safety	15								0	0	75
Snow Removal	16		625						625	873	327
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20		6,400						6,400	6,600	6,202
Other Public Works	21		10,325						10,325	21,610	0
TOTAL (lines 12 - 21)	22	0	44,350	0			0		44,350	59,083	36,356
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	8,645							8,645	10,436	11,878
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,645	0	0			0		8,645	10,436	11,878

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,100							2,100	2,600	2,069
Clerk, Treasurer, & Finance Adm.	47	2,362							2,362	2,361	5,462
Elections	48								0	1,000	0
Legal Services & City Attorney	49	500							500	0	572
City Hall & General Buildings	50	9,550							9,550	16,245	13,954
Tort Liability	51	3,200							3,200	3,200	0
Other General Government	52	8,000							8,000	2,350	3,261
TOTAL (lines 46 - 52)	53	25,712	0	0			0		25,712	27,756	25,318
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	35,787	44,350	0	0	0	0		80,137	100,360	75,305
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							25,860	25,860	34,250	14,114
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							25,860	25,860	34,250	14,114
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,787	44,350	0	0	0	0	25,860	105,997	134,610	89,419
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	35,787	44,350	0	0	0	0	25,860	105,997	134,610	89,419
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	37,211	-27,151	0	0	0	0	16,715	26,775	47,559	103,033

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,776	2,128		0	0			18,904	14,837	15,830
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,776	2,128		0	0			18,904	14,837	15,830
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	500	64		0	0			564	483	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		10,500						10,500	10,500	10,061
Subtotal - Other City Taxes (lines 6 thru 12)	13	500	10,564		0	0			11,064	10,983	10,061
Licenses & Permits	14	1,000							1,000	1,370	994
Use of Money & Property	15	4,550							4,550	3,360	3,376
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,150						9,150	9,150	8,244
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,150	0	0	0		0	9,150	9,150	8,244
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							23,900	23,900	23,000	23,944
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	8,000							8,000	7,000	9,000
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	7,645							7,645	8,436	8,417
Subtotal - Charges for Service (lines 21 thru 33)	34	15,645	0		0	0	0	23,900	39,545	38,436	41,361
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	39,471	21,842	0	0	0	0	23,900	85,213	79,136	79,866
Beginning Fund Balance July 1	44	33,527	-4,643	0	0	0	0	18,675	47,559	103,033	112,586
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	72,998	17,199	0	0	0	0	42,575	132,772	182,169	192,452

CITY OF

Waterville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,776	2,128		0	0			18,904	14,837	15,830
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,776	2,128		0	0			18,904	14,837	15,830
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	500	10,564		0	0			11,064	10,983	10,061
Licenses & Permits	7	1,000	0					0	1,000	1,370	994
Use of Money and Property	8	4,550	0	0	0	0	0	0	4,550	3,360	3,376
Intergovernmental	9	0	9,150	0	0	0		0	9,150	9,150	8,244
Charges for Fees & Service	10	15,645	0		0	0	0	23,900	39,545	38,436	41,361
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	0
Sub-Total Revenues	13	39,471	21,842	0	0	0	0	23,900	85,213	79,136	79,866
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	39,471	21,842	0	0	0	0	23,900	85,213	79,136	79,866
Expenditures & Other Financing Uses											
Public Safety	18	1,430	0	0			0		1,430	3,085	1,753
Public Works	19	0	44,350	0			0		44,350	59,083	36,356
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,645	0	0			0		8,645	10,436	11,878
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,712	0	0			0		25,712	27,756	25,318
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	35,787	44,350	0	0	0	0		80,137	100,360	75,305
Business Type Proprietary: Enterprise & ISF	27							25,860	25,860	34,250	14,114
Total Gov & Bus Type Expenditures	28	35,787	44,350	0	0	0	0	25,860	105,997	134,610	89,419
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	35,787	44,350	0	0	0	0	25,860	105,997	134,610	89,419
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	3,684	-22,508	0	0	0	0	-1,960	-20,784	-55,474	-9,553
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	33,527	-4,643	0	0	0	0	18,675	47,559	103,033	112,586
Ending Fund Balance June 30	35	37,211	-27,151	0	0	0	0	16,715	26,775	47,559	103,033

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

Fiscal Year
2009

City Name: Waterville

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement 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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

2-16-08

City of Waterville, Iowa

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

on 03/03/08 at 7:00pm
(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 \$ 14.32522

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.

535-7440
phone number

Kim Yohe
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,904	14,837	15,830
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,904	14,837	15,830
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,064	10,983	10,061
Licenses & Permits	7	1,000	1,370	994
Use of Money and Property	8	4,550	3,360	3,376
Intergovernmental	9	9,150	9,150	8,244
Charges for Fees & Service	10	39,545	38,436	41,361
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	85,213	79,136	79,866
Expenditures & Other Financing Uses				
Public Safety	15	1,430	3,085	1,753
Public Works	16	44,350	59,083	36,356
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,645	10,436	11,878
Community and Economic Development	19	0	0	0
General Government	20	25,712	27,756	25,318
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	80,137	100,360	75,305
Business Type / Enterprises	24	25,860	34,250	14,114
Total ALL Expenditures	25	105,997	134,610	89,419
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	105,997	134,610	89,419
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,784	-55,474	-9,553
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	47,559	103,033	112,586
Ending Fund Balance June 30	31	26,775	47,559	103,033