

27-248

Adoption of Budget and Certification of City Taxes

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

The City of: Garden Grove County Name: DECATUR Date Budget Adopted: 03/14/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,481,934	2b		1,368,450
		DEBT SERVICE	3a	1,481,934	3b		1,368,450
	Ag Land	4a	58,104				

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	12,004		11,084	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6			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	6,385		5,896	52	4.30856
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	18,389		16,980		
384.1	3.00375	Ag Land		26	174		174	63	2.99463
		Total General Fund Tax Levies (25 + 26)		27	18,563		17,154		Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	400		369	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	4,020		3,712		2.71267
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	4,020		3,712	65	2.71267
		Sub Total Special Revenue Levies (28+32)		33	4,420		4,081		
		Valuation							
386	As Req	<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
		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	4,420		4,081		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	5,126	40	4,733	70	3.45899
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	28,109	42	25,968	72	18.85022

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 Garden Grove

(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	26,381	7,288	1,747			35,416	44,740	80,156
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,100	22,400	6,756			87,256	75,650	162,906
Actual Expenditures Except End Bal (pg 12, line 259) *	3	66,657	27,705	5,628			99,990	101,188	201,178
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	17,824	1,983	2,875	0	0	22,682	19,202	41,884
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	17,824	1,983	2,875	0	0	22,682	19,202	41,884
Re-Est Revenues	6	45,672	22,495	5,126	0	0	73,293	82,800	156,093
Re-Est Expenditures	7	45,672	22,495	5,126	0	0	73,293	82,493	155,786
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	17,824	1,983	2,875	0	0	22,682	19,509	42,191
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	17,824	1,983	2,875	0	0	22,682	19,509	42,191
Revenues	11	61,748	25,420	5,126	0	0	92,294	81,500	173,794
Expenditures	12	56,714	25,420	5,126	0	0	87,260	86,493	173,753
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	22,858	1,983	2,875	0	0	27,716	14,516	42,232

* 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	2,811					325	2,811	2,729	2,577
Jail	2						327	0	0	0
Emergency Management	3	400					328	400	250	173
Flood Control	4						329	0	0	0
Fire Department	5	7,800					330	7,800	7,701	14,138
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	500					334	500	0	1,347
TOTAL (lines 1 - 10)	11	11,511	0		0			11,511	10,680	18,235
Public Works										
Roads, Bridges, & Sidewalks	12	6,751	14,900				353	21,651	14,410	19,489
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,100				324	6,100	6,090	6,901
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	6,751	21,000		0			27,751	20,500	26,390
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	1,920
Museum, Band and Theater 32							345	0	0
Parks 33	500						346	0	0
Recreation 34							587	0	0
Cemetery 35	9,150						366	8,750	8,910
Community Center, Zoo, & Marina 36	2,000						347	1,000	2,026
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	11,650	0			0		11,650	10,200	12,856
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	540						368	540	358
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	540	0			0		540	540	358
General Government									
Mayor, Council, & City Manager 45	2,314						375	2,314	1,615
Clerk, Treasurer, & Finance Adm. 46	13,563						376	13,563	13,317
Elections 47							377	0	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	4,000						380	2,325	4,310
Tort Liability 50	6,385						382	4,800	7,439
Other General Government 51							381	1,250	5,907
TOTAL (lines 45 - 51) 52	26,262	0			0		26,262	24,252	32,588
Debt Service 53			5,126					5,126	5,628
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	56,714	21,000	5,126	0	0		82,840	71,298	96,055
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						38,000	360	36,000	36,007
Sewer Utility 57						27,000	357	25,000	28,598
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						6,000	383	6,000	21,090
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
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						15,493	447	15,493	15,493
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						86,493	86,493	82,493	101,188
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	56,714	21,000	5,126	0	0	86,493	169,333	153,791	197,243
Transfers Out 71		4,420						4,420	3,935
Total Expenditures & Other Financing Uses (lines 71 +72) 72	56,714	25,420	5,126	0	0	86,493	173,753	153,791	197,243
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	22,858	1,983	2,875	0	0	14,516	42,232	42,191	41,884

* 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 Garden Grove

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	17,154	4,081	4,733	0			25,968	23,620	25,690
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,154	4,081	4,733	0			25,968	23,620	25,690
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,409	339	393	0			472 2,141	2,008	2,230
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	9,250						395 9,250	9,060	11,182
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,659	339	393	0			11,391	11,068	13,412
Licenses & Permits 13							0	0	0
Use of Money & Property 14	300						300	400	259
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		21,000					400 21,000	20,500	18,465
Other State Grants & Reimbursements 17	12,000						401 12,000	0	0
Local Grants & Reimbursements 18	15,770						402 15,770	15,010	23,639
Subtotal - Intergovernmental (lines 15 thru 18) 19	27,770	21,000	0	0		0	48,770	35,510	42,104
Charges for Fees & Service:									
Water Utility 20						44,500	404 44,500	44,500	39,361
Sewer Utility 21						27,000	405 27,000	27,500	26,352
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						10,000	410 10,000	10,500	9,739
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	81,500	81,500	82,500	75,452
Special Assessments 34							0	0	0
Miscellaneous 35	1,445						1,445	1,000	2,054
Other Financing Sources:									
Operating Transfers In 36	4,420						4,420	1,995	3,935
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	4,420	0	0	0	0	0	4,420	1,995	3,935
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	61,748	25,420	5,126	0	0	81,500	173,794	156,093	162,906
Beginning Fund Balance July 1 41	17,824	1,983	2,875	0	0	19,509	42,191	41,884	80,156
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	79,572	27,403	8,001	0	0	101,009	215,985	197,977	243,062

CITY OF Garden Grove 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	17,154	106	4,081	134	4,733	161	0					234	25,968	264	23,620	294	25,690
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	17,154	108	4,081	136	4,733	163	0					236	25,968	266	23,620	296	25,690
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	10,659	111	339	138	393	165	0					239	11,391	269	11,068	299	13,412
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	300	113	0	139	0	166	0	194	0	213	0	241	300	271	400	301	259
Intergovernmental	84	27,770	114	21,000	140	0	167	0			426	0	242	48,770	272	35,510	302	42,104
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	81,500	243	81,500	273	82,500	303	75,452
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,445	117	0	143	0	170	0	196	0	215	0	245	1,445	275	1,000	305	2,054
Sub-Total Revenues	88	57,328	118	25,420	144	5,126	171	0	197	0	216	81,500	246	169,374	276	154,098	306	158,971
Other Financing Sources:																		
Transfers In	89	4,420	119	0	145	0	172	0	198	0	217	0	247	4,420	277	1,995	307	3,935
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	61,748	120	25,420	148	5,126	175	0	200	0	220	81,500	250	173,794	280	156,093	310	162,906
Expenditures & Other Financing Uses																		
Public Safety	600	11,511	609	0							623	0	335	11,511	632	10,680	642	18,235
Public Works	601	6,751	610	21,000							624	0	336	27,751	633	20,500	643	26,390
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	11,650	612	0							626	0	371	11,650	635	10,200	645	12,856
Community and Economic Development	604	540	613	0							627	0	372	540	636	540	646	358
General Government	605	26,262	614	0							628	0	373	26,262	637	24,252	647	32,588
Debt Service	606	0	615	0	618	5,126					629	0	440	5,126	638	5,126	648	5,628
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	56,714	617	21,000	619	5,126	622	0	631	0			442	82,840	640	71,298	650	96,055
Business Type Proprietary: Enterprise & ISF											86,493	374	86,493	641	82,493	651	101,188	
Total Gov & Bus Type Expenditures	97	56,714	125	21,000	153	5,126	180	0	205	0	225	86,493	255	169,333	285	153,791	315	197,243
Transfers Out	101	0	129	4,420	156	0	184	0	207	0	229	0	259	4,420	289	1,995	319	3,935
Total ALL Expenditures/Transfers Out	102	56,714	130	25,420	157	5,126	185	0	208	0	230	86,493	260	173,753	290	155,786	320	201,178
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	5,034	131	0	158	0	186	0	209	0	231	-4,993	261	41	291	307	321	-38,272
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	17,824	132	1,983	159	2,875	187	0	210	0	232	19,509	262	42,191	292	41,884	322	80,156
Ending Fund Balance June 30	105	22,858	133	1,983	160	2,875	188	0	211	0	233	14,516	263	42,232	293	42,191	323	41,884

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

City Name: Garden Grove

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)	Fire Station	60,000		2,426	2,700		5,126		5,126
(2)							0		0
(3)	Sewer Project	168,300		3,876	7,117		10,993	10,993	0
(4)							0		0
(5)	Water Tower Improvement	50,000		2,040	2,460		4,500	4,500	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				8,342	12,277	0	20,619	15,493	5,126

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

Fiscal Year
2007

City Name: Garden Grove

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
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(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	5,126

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Garden Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Garden Grove City Hall**

on **March 14, 2006** at **6:30 PM**
(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 \$ **18.85022**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.99463**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 641-443-2965
 phone number

 Carolyn Carroll
 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	25,968	23,620	25,690
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,968	23,620	25,690
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,391	11,068	13,412
Licenses & Permits	7	0	0	0
Use of Money and Property	8	300	400	259
Intergovernmental	9	48,770	35,510	42,104
Charges for Fees & Service	10	81,500	82,500	75,452
Special Assessments	11	0	0	0
Miscellaneous	12	1,445	1,000	2,054
Other Financing Sources	13	4,420	1,995	3,935
Total Revenues and Other Sources	14	173,794	156,093	162,906
Expenditures & Other Financing Uses				
Public Safety	15	11,511	10,680	18,235
Public Works	16	27,751	20,500	26,390
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,650	10,200	12,856
Community and Economic Development	19	540	540	358
General Government	20	26,262	24,252	32,588
Debt Service	21	5,126	5,126	5,628
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	82,840	71,298	96,055
Business Type / Enterprises	24	86,493	82,493	101,188
Total ALL Expenditures	25	169,333	153,791	197,243
Transfers Out	26	4,420	1,995	3,935
Total ALL Expenditures/Transfers Out	27	173,753	155,786	201,178
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	41	307	-38,272
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	42,191	41,884	80,156
Ending Fund Balance June 30	31	42,232	42,191	41,884