

37-348

Adoption of Budget and Certification of City Taxes

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

The City of: GRAND JUNCTION County Name: GREENE Date Budget Adopted: 03/13/06
(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 964	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	9,525,812	2b		9,292,841
		DEBT SERVICE	3a		3b		
	Ag Land	4a	187,100				

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	77,159	75,272	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	1,286	1,255	47	0.13500	
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	20,000	19,511	52	2.09956	
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	98,445	96,038			
384.1	3.00375	Ag Land		26	562	562	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	99,007	96,600		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,571	2,508	64	0.26990	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	11,000	10,731		1.15476	
	Amt Nec	Other Employee Benefits		31	17,000	16,584		1.78462	
Total Employee Benefit Levies (29,30,31)				32	28,000	27,315	65	2.93938	
Sub Total Special Revenue Levies (28+32)				33	30,571	29,823			
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	30,571	29,823			
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	129,578	126,423	72	13.54384	

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 **GRAND JUNCTION**

(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	13,301	120,093			61,155	194,549	71,557	266,106
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	175,148	130,866			6,375	312,389	74,415	386,804
Actual Expenditures Except End Bal (pg 12, line 259) *	3	146,115	109,609			5,194	260,918	118,846	379,764
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	42,334	141,350	0	0	62,336	246,020	27,126	273,146
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	42,334	141,350	0	0	62,336	246,020	27,126	273,146
Re-Est Revenues	6	179,768	113,032	0	0	0	292,800	94,000	386,800
Re-Est Expenditures	7	184,880	120,735	0	0	0	305,615	70,000	375,615
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	37,222	133,647	0	0	62,336	233,205	51,126	284,331
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	37,222	133,647	0	0	62,336	233,205	51,126	284,331
Revenues	11	193,662	111,354	0	0	750	305,766	75,000	380,766
Expenditures	12	195,800	121,220	0	0	0	317,020	63,500	380,520
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	35,084	123,781	0	0	63,086	221,951	62,626	284,577

* 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.

CITY OF GRAND JUNCTION

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	31,000	20,000				325	51,000	56,000	52,089
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	16,000					330	16,000	15,000	16,181
Ambulance	6	1,000					331	1,000	1,400	891
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	48,000	20,000		0			68,000	72,400	69,161
Public Works										
Roads, Bridges, & Sidewalks	12		70,000				353	70,000	75,000	69,445
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	3,000	2,000
Highway Engineering	17						355	0	0	0
Street Cleaning	18		2,000				359	2,000	1,000	2,000
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	55,000					358	55,000	42,000	0
Other Public Works	21	5,000					350	5,000	19,100	0
TOTAL (lines 12 - 21)	22	60,000	74,000		0			134,000	140,100	73,445
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	2,000					341	2,000	0	7,205
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,000	0		0			2,000	0	7,205

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	24,000	2,500					344 26,500	24,000	26,984
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,100						346 1,100	1,400	1,110
Recreation 34	25,000	3,000					587 28,000	24,000	28,733
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	4,000						347 4,000	3,700	3,767
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	54,100	5,500			0		59,600	53,100	60,594
Community and Economic Development									
Community Beautification 39							367 0	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,000	500					375 2,500	1,595	2,575
Clerk, Treasurer, & Finance Adm. 46	10,000	1,000					376 11,000	13,800	8,316
Elections 47	900						377 900	400	0
Legal Services & City Attorney 48	1,800	220					378 2,020	2,020	1,912
City Hall & General Buildings 49	2,000						380 2,000	1,800	0
Tort Liability 50		20,000					382 20,000	15,000	18,202
Other General Government 51	15,000						381 15,000	5,400	14,314
TOTAL (lines 45 - 51) 52	31,700	21,720			0		53,420	40,015	45,319
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	195,800	121,220	0	0	0		317,020	305,615	255,724
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						63,500	357 63,500	70,000	63,346
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	0	55,500
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						63,500	63,500	70,000	118,846
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	195,800	121,220	0	0	0	63,500	380,520	375,615	374,570
Transfers Out 71							0	0	5,194
Total Expenditures & Other Financing Uses (lines 71 +72) 72	195,800	121,220	0	0	0	63,500	380,520	375,615	379,764
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	35,084	123,781	20	0	63,086	62,626	284,577	284,331	273,146

* 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 GRAND JUNCTION

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	96,600	29,823	0	0			126,423	122,322	131,088
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	96,600	29,823	0	0			126,423	122,322	131,088
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,407	748	0	0			472 3,155	3,426	3,535
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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,407	748	0	0			3,155	3,426	3,535
Licenses & Permits 13	1,350						1,350	1,320	1,335
Use of Money & Property 14	250				750		1,000	225	1,999
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		80,783					400 80,783	92,422	80,153
Other State Grants & Reimbursements 17	5,500						401 5,500	585	5,434
Local Grants & Reimbursements 18	11,000						402 11,000	0	10,931
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,500	80,783	0	0		0	97,283	93,007	96,518
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						75,000	405 75,000	94,000	74,415
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	55,000						410 55,000	60,000	51,679
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	21,000						413 21,000	12,500	20,486
Subtotal - Charges for Service (lines 20 thru 32) 33	76,000	0	0	0	0	75,000	151,000	166,500	146,580
Special Assessments 34								0	0
Miscellaneous 35	555							555	555
Other Financing Sources:									
Operating Transfers In 36								0	5,194
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	5,194
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	193,662	111,354	0	0	750	75,000	380,766	386,800	386,804
Beginning Fund Balance July 1 41	37,222	133,647	0	0	62,336	51,126	284,331	273,146	266,106
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	230,884	245,001	0	0	63,086	126,126	665,097	659,946	652,910

CITY OF GRAND JUNCTION 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	96,600	106	29,823	134	0	161	0					234	126,423	264	122,322	294	131,088
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	96,600	108	29,823	136	0	163	0					236	126,423	266	122,322	296	131,088
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	2,407	111	748	138	0	165	0					239	3,155	269	3,426	299	3,535
Licenses & Permits	82	1,350	112	0							212	0	240	1,350	270	1,320	300	1,335
Use of Money and Property	83	250	113	0	139	0	166	0	194	750	213	0	241	1,000	271	225	301	1,999
Intergovernmental	84	16,500	114	80,783	140	0	167	0			426	0	242	97,283	272	93,007	302	96,518
Charges for Fees & Service	85	76,000	115	0	141	0	168	0	195	0	214	75,000	243	151,000	273	166,500	303	146,580
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	555	117	0	143	0	170	0	196	0	215	0	245	555	275	0	305	555
Sub-Total Revenues	88	193,662	118	111,354	144	0	171	0	197	750	216	75,000	246	380,766	276	386,800	306	381,610
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	5,194
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	193,662	120	111,354	148	0	175	0	200	750	220	75,000	250	380,766	280	386,800	310	386,804
Expenditures & Other Financing Uses																		
Public Safety	600	48,000	609	20,000							623	0	335	68,000	632	72,400	642	69,161
Public Works	601	60,000	610	74,000							624	0	336	134,000	633	140,100	643	73,445
Health and Social Services	602	2,000	611	0							625	0	352	2,000	634	0	644	7,205
Culture and Recreation	603	54,100	612	5,500							626	0	371	59,600	635	53,100	645	60,594
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	31,700	614	21,720							628	0	373	53,420	637	40,015	647	45,319
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	195,800	617	121,220	619	0	622	0	631	0			442	317,020	640	305,615	650	255,724
Business Type Proprietary: Enterprise & ISF											63,500	374	63,500	641	70,000	651	118,846	
Total Gov & Bus Type Expenditures	97	195,800	125	121,220	153	0	180	0	205	0	225	63,500	255	380,520	285	375,615	315	374,570
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	5,194
Total ALL Expenditures/Transfers Out	102	195,800	130	121,220	157	0	185	0	208	0	230	63,500	260	380,520	290	375,615	320	379,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,138	131	-9,866	158	0	186	0	209	750	231	11,500	261	246	291	11,185	321	7,040
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	37,222	132	133,647	159	0	187	0	210	62,336	232	51,126	262	284,331	292	273,146	322	266,106
Ending Fund Balance June 30	105	35,084	133	123,781	160	0	188	0	211	63,086	233	62,626	263	284,577	293	284,331	323	273,146

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

City Name: **GRAND JUNCTION**

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)	STORM SEWER	380,000	December-00	40,000	9,417		49,417	49,417	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			40,000	9,417	0	49,417	49,417	0

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

Fiscal Year
2007

City Name: GRAND JUNCTION

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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(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

MARCH 2, 2006

City of **GRAND JUNCTION** , Iowa

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

on **MARCH 13, 2006** at **7:00 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 \$ **13.54384**

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.

 515-738-2585
 phone number

 JANICE L GILLEY
 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	126,423	122,322	131,088
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,423	122,322	131,088
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,155	3,426	3,535
Licenses & Permits	7	1,350	1,320	1,335
Use of Money and Property	8	1,000	225	1,999
Intergovernmental	9	97,283	93,007	96,518
Charges for Fees & Service	10	151,000	166,500	146,580
Special Assessments	11	0	0	0
Miscellaneous	12	555	0	555
Other Financing Sources	13	0	0	5,194
Total Revenues and Other Sources	14	380,766	386,800	386,804
Expenditures & Other Financing Uses				
Public Safety	15	68,000	72,400	69,161
Public Works	16	134,000	140,100	73,445
Health and Social Services	17	2,000	0	7,205
Culture and Recreation	18	59,600	53,100	60,594
Community and Economic Development	19	0	0	0
General Government	20	53,420	40,015	45,319
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	317,020	305,615	255,724
Business Type / Enterprises	24	63,500	70,000	118,846
Total ALL Expenditures	25	380,520	375,615	374,570
Transfers Out	26	0	0	5,194
Total ALL Expenditures/Transfers Out	27	380,520	375,615	379,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	246	11,185	7,040
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	284,331	273,146	266,106
Ending Fund Balance June 30	31	284,577	284,331	273,146