

42-394

Adoption of Budget and Certification of City Taxes

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

The City of: New Providence County Name: HARDIN Date Budget Adopted: 02/20/06
(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 227	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,439,756	2b		2,267,857
		DEBT SERVICE	3a	2,439,756	3b		2,267,857
Ag Land	4a	449,980					

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	19,762		18,370	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	5,100		4,741	52 2.09037
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	24,862	23,111	
384.1	3.00375	Ag Land		26	1,352		1,352	63 3.00375
Total General Fund Tax Levies (25 + 26)					27	26,214	24,463	Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,700		2,510	1.10667
	Amt Nec	Other Employee Benefits		31	0		0	0
Total Employee Benefit Levies (29,30,31)					32	2,700	2,510	65 1.10667
Sub Total Special Revenue Levies (28+32)					33	2,700	2,510	
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	2,700	2,510	
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	28,914	26,973	72 11.29704

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 New Providence

(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	104,704	19,458				124,162	97,573	221,735
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,417	18,406				65,823	80,656	146,479
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,634	25,428				80,062	79,971	160,033
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	97,487	12,436	0	0	0	109,923	98,258	208,181
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	97,487	12,436	0	0	0	109,923	98,258	208,181
Re-Est Revenues	6	68,500	17,846	0	0	0	86,346	82,850	169,196
Re-Est Expenditures	7	42,306	17,520	0	0	0	59,826	72,359	132,185
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	123,681	12,762	0	0	0	136,443	108,749	245,192
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	123,681	12,762	0	0	0	136,443	108,749	245,192
Revenues	11	44,214	21,415	0	0	0	65,629	81,730	147,359
Expenditures	12	44,560	19,000	0	0	0	63,560	72,169	135,729
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	123,335	15,177	0	0	0	138,512	118,310	256,822

* 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	5,100					325	5,100	5,000	5,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,000					330	6,000	6,000	6,000
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	114	0
TOTAL (lines 1 - 10)	11	11,100	0		0			11,100	11,114	11,000
Public Works										
Roads, Bridges, & Sidewalks	12		11,800				353	11,800	10,650	20,301
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,200				324	5,200	5,350	4,889
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,500	238
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		1,000				350	1,000	0	0
TOTAL (lines 12 - 21)	22	0	19,000		0			19,000	17,500	25,428
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	100					343	100	20	110
TOTAL (lines 23 - 29)	30	100	0		0			100	20	110

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	2,270					344	2,270	2,157	2,157
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,400					346	1,400	1,500	11,310
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	100					348	100	0	0
TOTAL (lines 31 - 37)	38	3,770	0					3,770	3,657	13,467
Community and Economic Development										
Community Beautification	39	1,000					367	1,000	100	8,691
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	500					379	500	500	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	1,500	0					1,500	600	8,691
General Government										
Mayor, Council, & City Manager	45	1,600					375	1,600	1,370	1,635
Clerk, Treasurer, & Finance Adm.	46	7,700					376	7,700	7,600	7,658
Elections	47						377	0	0	0
Legal Services & City Attorney	48	1,500					378	1,500	1,230	1,377
City Hall & General Buildings	49	1,500					380	1,500	1,535	3,732
Tort Liability	50	5,465					382	5,465	5,100	4,981
Other General Government	51	2,075					381	2,075	1,850	1,983
TOTAL (lines 45 - 51)	52	19,840	0					19,840	18,685	21,366
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	36,310	19,000	0	0	0		55,310	51,576	80,062
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					24,430	360	24,430	25,000	33,232
Sewer Utility	57					3,520	357	3,520	3,100	2,453
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					16,760	383	16,760	16,800	16,685
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					27,459	447	27,459	27,459	27,601
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					72,169		72,169	72,359	79,971
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	36,310	19,000	0	0	0	72,169	127,479	123,935	160,033
Transfers Out	71	8,250						8,250	8,250	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	44,560	19,000	0	0	0	72,169	135,729	132,185	160,033
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	123,335	15,177	20	0	0	118,310	256,822	245,192	208,181

* 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 New Providence

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	24,463	2,510	0	0			26,973	29,500	27,175
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	24,463	2,510	0	0			26,973	29,500	27,175
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,751	190	0	0			472	1,941	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	16,500						395	16,500	14,910
Subtotal - Other City Taxes (lines 6 thru 11) 12	18,251	190	0	0			18,441	16,500	14,910
Licenses & Permits 13								0	0
Use of Money & Property 14	1,000	100				1,200		2,300	3,084
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		11,615					400	11,615	11,230
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		7,000					402	7,000	7,156
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	18,615	0	0		0	18,615	17,726	18,386
Charges for Fees & Service:									
Water Utility 20						32,500	404	32,500	31,906
Sewer Utility 21						22,280	405	22,280	21,217
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						17,500	410	17,500	17,698
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							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	72,280	72,280	73,500	70,821
Special Assessments 34								0	0
Miscellaneous 35	500							500	12,103
Other Financing Sources:									
Operating Transfers In 36						8,250		8,250	0
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	8,250	8,250	8,250	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	44,214	21,415	0	0	0	81,730	147,359	169,196	146,479
Beginning Fund Balance July 1 41	123,681	12,762	0	0	0	108,749	245,192	208,181	221,735
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	167,895	34,177	0	0	0	190,479	392,551	377,377	368,214

CITY OF New Providence 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	24,463	106	2,510	134	0	161	0					234	26,973	264	29,500	294	27,175
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	24,463	108	2,510	136	0	163	0					236	26,973	266	29,500	296	27,175
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	18,251	111	190	138	0	165	0					239	18,441	269	16,500	299	14,910
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,000	113	100	139	0	166	0	194	0	213	1,200	241	2,300	271	23,720	301	3,084
Intergovernmental	84	0	114	18,615	140	0	167	0			426	0	242	18,615	272	17,726	302	18,386
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	72,280	243	72,280	273	73,500	303	70,821
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	0	305	12,103
Sub-Total Revenues	88	44,214	118	21,415	144	0	171	0	197	0	216	73,480	246	139,109	276	160,946	306	146,479
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	8,250	247	8,250	277	8,250	307	0
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	44,214	120	21,415	148	0	175	0	200	0	220	81,730	250	147,359	280	169,196	310	146,479
Expenditures & Other Financing Uses																		
Public Safety	600	11,100	609	0							623	0	335	11,100	632	11,114	642	11,000
Public Works	601	0	610	19,000							624	0	336	19,000	633	17,500	643	25,428
Health and Social Services	602	100	611	0							625	0	352	100	634	20	644	110
Culture and Recreation	603	3,770	612	0							626	0	371	3,770	635	3,657	645	13,467
Community and Economic Development	604	1,500	613	0							627	0	372	1,500	636	600	646	8,691
General Government	605	19,840	614	0							628	0	373	19,840	637	18,685	647	21,366
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	36,310	617	19,000	619	0	622	0	631	0			442	55,310	640	51,576	650	80,062
Business Type Proprietary: Enterprise & ISF											72,169	374	72,169	641	72,359	651	79,971	
Total Gov & Bus Type Expenditures	97	36,310	125	19,000	153	0	180	0	205	0	225	72,169	255	127,479	285	123,935	315	160,033
Transfers Out	101	8,250	129	0	156	0	184	0	207	0	229	0	259	8,250	289	8,250	319	0
Total ALL Expenditures/Transfers Out	102	44,560	130	19,000	157	0	185	0	208	0	230	72,169	260	135,729	290	132,185	320	160,033
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-346	131	2,415	158	0	186	0	209	0	231	9,561	261	11,630	291	37,011	321	-13,554
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	123,681	132	12,762	159	0	187	0	210	0	232	108,749	262	245,192	292	208,181	322	221,735
Ending Fund Balance June 30	105	123,335	133	15,177	160	0	188	0	211	0	233	118,310	263	256,822	293	245,192	323	208,181

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

City Name: New Providence

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)	USDA Loan / Sewer	270,900		3,862	12,200		16,062	16,062	0
(2)	F&M Bank / Water Mains	85,000		8,400	2,997		11,397	11,397	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			12,262	15,197	0	27,459	27,459	0

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

Fiscal Year
2007

City Name: New Providence

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
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(51)							0		0
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(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

City of **New Providence** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Providence Township Hall**

on **02/20/06** at **7:00 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 \$ **11.29704**

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.

 641-486-5322
 phone number

 Tammy Strait, City Clerk
 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	26,973	29,500	27,175
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,973	29,500	27,175
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,441	16,500	14,910
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,300	23,720	3,084
Intergovernmental	9	18,615	17,726	18,386
Charges for Fees & Service	10	72,280	73,500	70,821
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	12,103
Other Financing Sources	13	8,250	8,250	0
Total Revenues and Other Sources	14	147,359	169,196	146,479
Expenditures & Other Financing Uses				
Public Safety	15	11,100	11,114	11,000
Public Works	16	19,000	17,500	25,428
Health and Social Services	17	100	20	110
Culture and Recreation	18	3,770	3,657	13,467
Community and Economic Development	19	1,500	600	8,691
General Government	20	19,840	18,685	21,366
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	55,310	51,576	80,062
Business Type / Enterprises	24	72,169	72,359	79,971
Total ALL Expenditures	25	127,479	123,935	160,033
Transfers Out	26	8,250	8,250	0
Total ALL Expenditures/Transfers Out	27	135,729	132,185	160,033
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,630	37,011	-13,554
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	245,192	208,181	221,735
Ending Fund Balance June 30	31	256,822	245,192	208,181