

70-650

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: ATALISSA County Name: MUSCATINE Date Budget Adopted: 03/12/07
(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, 2006 Property Valuations				Last Official Census 311	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,785,458	2b		4,562,287
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	30,000	28,601	43	6.26899
(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	0	0	52	0
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	30,000	28,601		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	30,000	28,601		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	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0
Sub Total Special Revenue Levies (28+32)					33	0	0		
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	0	0		
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	0	71	0
Total Property Taxes (27+39+40+41)					42	30,000	28,601	72	6.26899

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 ATALISSA

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	115,946	51,487				167,433	169,234	336,667
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,723	23,310				99,033	76,757	175,790
Actual Expenditures Except End Bal (pg 12, line 259) *	3	61,741	28,828				90,569	83,587	174,156
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	129,928	45,969	0	0	0	175,897	162,404	338,301
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	129,928	45,969	0	0	0	175,897	162,404	338,301
Re-Est Revenues	6	75,700	26,000	0	0	0	101,700	80,260	181,960
Re-Est Expenditures	7	73,225	34,200	0	0	0	107,425	81,368	188,793
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	132,403	37,769	0	0	0	170,172	161,296	331,468
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	132,403	37,769	0	0	0	170,172	161,296	331,468
Revenues	11	82,500	26,250	0	0	0	108,750	80,060	188,810
Expenditures	12	81,030	37,900	0	0	0	118,930	81,190	200,120
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	133,873	26,119	0	0	0	159,992	160,166	320,158

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	20,680					325	20,680	16,736	14,108
Jail	2						327	0	0	0
Emergency Management	3	250					328	250	350	172
Flood Control	4						329	0	0	0
Fire Department	5	8,000					330	8,000	8,000	6,000
Ambulance	6	650					331	650	650	637
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	29,580	0		0			29,580	25,736	20,917
Public Works										
Roads, Bridges, & Sidewalks	12		32,200				353	32,200	29,200	23,619
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,700				324	5,700	5,000	5,209
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	23,200					358	23,200	19,600	18,996
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	23,200	37,900		0			61,100	53,800	47,824
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	1,400						344 1,400	1,200	766
Museum, Band and Theater 32							345 0	0	0
Parks 33	500						346 500	900	0
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							348 0	0	0
TOTAL (lines 31 - 37) 38	1,900	0			0		1,900	2,100	766
Community and Economic Development									
Community Beautification 39	7,000						367 7,000	4,500	2,043
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	7,000	0			0		7,000	4,500	2,043
General Government									
Mayor, Council, & City Manager 45	2,060						375 2,060	2,060	1,852
Clerk, Treasurer, & Finance Adm. 46	6,340						376 6,340	6,329	3,984
Elections 47	850						377 850	0	785
Legal Services & City Attorney 48	3,500						378 3,500	3,500	2,142
City Hall & General Buildings 49	2,800						380 2,800	4,600	4,696
Tort Liability 50	3,000						382 3,000	4,000	3,920
Other General Government 51	800						381 800	800	1,640
TOTAL (lines 45 - 51) 52	19,350	0			0		19,350	21,289	19,019
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	81,030	37,900	0	0	0		118,930		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						27,790	360 27,790	29,179	41,790
Sewer Utility 57						42,240	357 42,240	40,629	29,837
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	0
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						5,100	447 5,100	5,300	5,500
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						75,130	75,130	75,108	77,127
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	81,030	37,900	0	0	0	75,130	194,060	75,108	77,127
Transfers Out 71						6,060	6,060	6,260	6,460
Total Expenditures & Other Financing Uses (lines 71 +72) 72	81,030	37,900	0	0	0	81,190	200,120	188,793	174,156
Continuing Appropriation 73						0	0	0	0
Ending Fund Balance June 30 74	133,873	26,119	20	0	0	160,166	320,158	331,468	338,301

* 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 ATALISSA

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	28,601	0	0	0			28,601	28,594	29,056
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	28,601	0	0	0			28,601	28,594	29,056
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,399	0	0	0			472 1,399	1,406	0
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	17,300						395 17,300	16,200	23,479
Subtotal - Other City Taxes (lines 6 thru 11) 12	18,699	0	0	0			18,699	17,606	23,479
Licenses & Permits 13	1,600						1,600	1,400	2,140
Use of Money & Property 14	9,700					3,500	13,200	13,200	13,100
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		26,250					400 26,250	26,000	23,310
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	26,250	0	0		0	26,250	26,000	23,310
Charges for Fees & Service:									
Water Utility 20						28,600	404 28,600	28,600	26,458
Sewer Utility 21						36,500	405 36,500	36,500	34,666
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	21,600						410 21,600	17,600	16,988
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	21,600	0	0	0	0	65,100	86,700	82,700	78,112
Special Assessments 34							0	0	0
Miscellaneous 35	2,300					5,400	7,700	6,200	133
Other Financing Sources:									
Operating Transfers In 36						6,060	6,060	6,260	6,460
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	0	0	0	0	0	6,060	6,060	6,260	6,460
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	82,500	26,250	0	0	0	80,060	188,810	181,960	175,790
Beginning Fund Balance July 1 41	132,403	37,769	0	0	0	161,296	331,468	338,301	336,667
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	214,903	64,019	0	0	0	241,356	520,278	520,261	512,457

CITY OF ATALISSA ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	28,601	106	0	134	0	161	0					234	28,601	264	28,594	294	29,056
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	28,601	108	0	136	0	163	0					236	28,601	266	28,594	296	29,056
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	18,699	111	0	138	0	165	0					239	18,699	269	17,606	299	23,479
Licenses & Permits	82	1,600	112	0							212	0	240	1,600	270	1,400	300	2,140
Use of Money and Property	83	9,700	113	0	139	0	166	0	194	0	213	3,500	241	13,200	271	13,200	301	13,100
Intergovernmental	84	0	114	26,250	140	0	167	0			216	0	242	26,250	272	26,000	302	23,310
Charges for Fees & Service	85	21,600	115	0	141	0	168	0	195	0	214	65,100	243	86,700	273	82,700	303	78,112
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	2,300	117	0	143	0	170	0	196	0	215	5,400	245	7,700	275	6,200	305	133
Sub-Total Revenues	88	82,500	118	26,250	144	0	171	0	197	0	216	74,000	246	182,750	276	175,700	306	169,330
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	6,060	247	6,060	277	6,260	307	6,460
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	82,500	120	26,250	148	0	175	0	200	0	220	80,060	250	188,810	280	181,960	310	175,790
Expenditures & Other Financing Uses																		
Public Safety	600	29,580	609	0					623	0			335	29,580	632	25,736	642	20,917
Public Works	601	23,200	610	37,900					624	0			336	61,100	633	53,800	643	47,824
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,900	612	0					626	0			371	1,900	635	2,100	645	766
Community and Economic Development	604	7,000	613	0					627	0			372	7,000	636	4,500	646	2,043
General Government	605	19,350	614	0					628	0			373	19,350	637	21,289	647	19,019
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	81,030	617	37,900	619	0	622	0	631	0			442	118,930	640	107,425	650	0
Business Type Proprietary: Enterprise & ISF											75,130	374	75,130	641	75,108	651	77,127	
Total Gov & Bus Type Expenditures	97	81,030	125	37,900	153	0	180	0	205	0	225	75,130	255	194,060	285	182,533	315	77,127
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	6,060	259	6,060	289	6,260	319	6,460
Total ALL Expenditures/Transfers Out	102	81,030	130	37,900	157	0	185	0	208	0	230	81,190	260	200,120	290	81,368	320	83,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,470	131	-11,650	158	0	186	0	209	0	231	-1,130	261	-11,310	291	100,592	321	92,203
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	132,403	132	37,769	159	0	187	0	210	0	232	161,296	262	331,468	292	338,301	322	336,667
Ending Fund Balance June 30	105	133,873	133	26,119	160	0	188	0	211	0	233	160,166	263	320,158	293	438,893	323	428,870

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

City Name: ATALISSA

Fiscal Year
 2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	WATER REVENUE BONDS	84,000	AUGUST 1972	4,000	1,100		5,100	5,100	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			4,000	1,100	0	5,100	5,100	0

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

Fiscal Year
2008

City Name: ATALISSA

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(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 **ATALISSA** , Iowa

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

on **03/12/2007** at **7:15 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 \$ **6.26899**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

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

 563-649-3384
phone number

 CONNIE BLACK, CLERK
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,601	28,594	29,056
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,601	28,594	29,056
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,699	17,606	23,479
Licenses & Permits	7	1,600	1,400	2,140
Use of Money and Property	8	13,200	13,200	13,100
Intergovernmental	9	26,250	26,000	23,310
Charges for Fees & Service	10	86,700	82,700	78,112
Special Assessments	11	0	0	0
Miscellaneous	12	7,700	6,200	133
Other Financing Sources	13	6,060	6,260	6,460
Total Revenues and Other Sources	14	188,810	181,960	175,790
Expenditures & Other Financing Uses				
Public Safety	15	29,580	25,736	20,917
Public Works	16	61,100	53,800	47,824
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,900	2,100	766
Community and Economic Development	19	7,000	4,500	2,043
General Government	20	19,350	21,289	19,019
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	118,930	107,425	0
Business Type / Enterprises	24	75,130	75,108	77,127
Total ALL Expenditures	25	194,060	182,533	77,127
Transfers Out	26	6,060	6,260	6,460
Total ALL Expenditures/Transfers Out	27	200,120	81,368	83,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-11,310	100,592	92,203
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	331,468	338,301	336,667
Ending Fund Balance June 30	31	320,158	438,893	428,870