

22-200

Adoption of Budget and Certification of City Taxes

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

The City of: VOLGA County Name: CLAYTON 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.

563-767-3511
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,992,000 2b	2,860,378	247
DEBT SERVICE 3a	3,106,777 3b	2,975,155	
Ag Land 4a	106,915		

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 24,235	23,169	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	9 404	386	47 0.13500
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 10,690	10,220	52 3.57286
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 494	472	465 0.16511
(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	23 808	772	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 36,631	35,019	
384.1	3.00375	Ag Land	26 321	321	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 36,952	35,340	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 808	772	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	0	0.00000
	Amt Nec	Other Employee Benefits	31 5,400	5,162	1.80481
Total Employee Benefit Levies (29,30,31)			32 5,400	5,162	65 1.80481
Sub Total Special Revenue Levies (28+32)			33 6,208	5,934	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 6,208	5,934	
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 43,160	41,274	72 14.31778

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

VOLGA

		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	165,511	14,724		1,552			181,787	123,995	305,782
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	114,586	33,030		3,499			151,115	78,591	229,706
Actual Expenditures Except End Bal (pg 12, line 259) *	3	118,965	34,380		3,617			156,962	61,647	218,609
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	161,132	13,374		1,434	0	0	175,940	140,939	316,879
(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	161,132	13,374		1,434	0	0	175,940	140,939	316,879
Re-Est Revenues	6	96,663	22,312	12,096	170	0	0	131,241	67,845	199,086
Re-Est Expenditures	7	104,131	25,341	11,900	1,552	0	0	142,924	65,165	208,089
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	153,664	10,345	196	52	0	0	164,257	143,619	307,876
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	153,664	10,345	196	52	0	0	164,257	143,619	307,876
Revenues	11	94,807	21,898	4,183	0	0	0	120,888	67,845	188,733
Expenditures	12	111,268	24,400	4,300	0	0	0	139,968	67,253	207,221
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	137,203	7,843	79	52	0	0	145,177	144,211	289,388

* 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	15,000
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	15,000

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	Freedom Bank - Elkader, Iowa	4,300	11,900	14,253
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	4,300	11,900	14,253

* 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	0	0
Jail	2								0	0	0
Emergency Management	3	494							494	494	371
Flood Control	4	2,000							2,000	2,000	6,183
Fire Department	5	17,175							17,175	7,870	17,303
Ambulance	6	3,150							3,150	3,150	1,389
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,819	0	0			0		22,819	13,514	25,246
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,340						7,340	7,340	4,904
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,400	5,387
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	1,065
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	21,725							21,725	20,650	21,109
TOTAL (lines 12 - 21)	22	21,725	15,340	0			0		37,065	35,890	32,465
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	325							325	325	300
TOTAL (lines 23 - 29)	30	325	0	0			0		325	325	300
CULTURE & RECREATION											
Library Services	31	13,585							13,585	14,381	18,119
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	8,600	13,139
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,700							2,700	2,660	2,768
TOTAL (lines 31 - 37)	38	27,285	0	0			0		27,285	25,641	34,026

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	850							850	4,850	5,188
Economic Development	40	451							451	451	371
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	888
REBATES & PYMTS from TIF DEBT page	44			4,300					4,300	11,900	14,253
TOTAL (lines 39 - 44)	45	1,301	0	4,300			0		5,601	17,201	20,700
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,600							1,600	1,600	1,608
Clerk, Treasurer, & Finance Adm.	47	8,400							8,400	8,000	7,962
Elections	48								0	600	0
Legal Services & City Attorney	49	1,500							1,500	1,500	1,376
City Hall & General Buildings	50								0	0	252
Tort Liability	51	11,000							11,000	10,500	7,858
Other General Government	52	3,500	5,400						8,900	8,804	9,345
TOTAL (lines 46 - 52)	53	26,000	5,400	0			0		31,400	31,004	28,401
DEBT SERVICE											
Gov Capital Projects	54	11,813	3,660						15,473	14,552	15,824
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	111,268	24,400	4,300	0	0	0		139,968	138,127	156,962
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							19,831	19,831	19,395	15,642
Sewer Utility	60							18,747	18,747	18,370	9,747
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							11,675	11,675	11,600	9,593
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							50,253	50,253	49,365	34,982
TOTAL ALL EXPENDITURES (lines 58+74)	74	111,268	24,400	4,300	0	0	0	50,253	190,221	187,492	191,944
Regular Transfers Out	75							17,000	17,000	15,800	26,665
Internal TIF Loan / Repayment Transfers Out	76							0	0	4,797	0
Total ALL Transfers Out	77	0	0	0	0	0	0	17,000	17,000	20,597	26,665
Total Expenditures & Fund Transfers Out (lines 75+78)	78	111,268	24,400	4,300	0	0	0	67,253	207,221	208,089	218,609
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	137,203	7,843	79	52	0	0	144,211	289,388	307,876	316,879

* 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	35,340	5,934		0	0			41,274	41,919	43,974
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,340	5,934		0	0			41,274	41,919	43,974
Delinquent Property Taxes	4		0						0	0	0
TIF Revenues	5			4,183					4,183	7,299	10,907
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,612	274		0	0			1,886	1,996	0
Utility franchise tax	7								0	0	246
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	18,500							18,500	18,000	15,741
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,112	274		0	0			20,386	19,996	15,987
Licenses & Permits	14	225							225	225	491
Use of Money & Property	15	4,630	90					1,870	6,590	6,535	7,159
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	14,700	14,277
Other State Grants & Reimbursements	18	1,000							1,000	1,500	4,762
Local Grants & Reimbursements	19	12,000	1,600						13,600	13,440	13,672
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,000	15,600	0	0	0		0	28,600	29,640	32,711
Charges for Fees & Service:											
Water Utility	21							26,775	26,775	26,775	32,500
Sewer Utility	22							28,000	28,000	28,000	29,144
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							11,200	11,200	11,200	11,271
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	65,975	65,975	65,975	72,915
Special Assessments	35								0	0	0
Miscellaneous	36	4,500							4,500	6,900	18,897
Other Financing Sources:											
Regular Operating Transfers In	37	17,000							17,000	15,800	26,665
Internal TIF Loan Transfers In	38								0	4,797	0
Subtotal ALL Operating Transfers In	39	17,000	0	0	0	0	0	0	17,000	20,597	26,665
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	17,000	0	0	0	0	0	0	17,000	20,597	26,665
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	94,807	21,898	4,183	0	0	0	67,845	188,733	199,086	229,706
Beginning Fund Balance July 1	44	153,664	10,345	196	52	0	0	143,619	307,876	316,879	305,782
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	248,471	32,243	4,379	52	0	0	211,464	496,609	515,965	535,488

CITY OF

VOLGA

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	35,340	5,934		0	0			41,274	41,919	43,974
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,340	5,934		0	0			41,274	41,919	43,974
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,183					4,183	7,299	10,907
Other City Taxes	6	20,112	274		0	0			20,386	19,996	15,987
Licenses & Permits	7	225	0					0	225	225	491
Use of Money and Property	8	4,630	90	0	0	0	0	1,870	6,590	6,535	7,159
Intergovernmental	9	13,000	15,600	0	0	0		0	28,600	29,640	32,711
Charges for Fees & Service	10	0	0		0	0	0	65,975	65,975	65,975	72,915
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,500	0		0	0	0	0	4,500	6,900	18,897
Sub-Total Revenues	13	77,807	21,898	4,183	0	0	0	67,845	171,733	178,489	203,041
Other Financing Sources:											
Total Transfers In	14	17,000	0	0	0	0	0	0	17,000	20,597	26,665
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	94,807	21,898	4,183	0	0	0	67,845	188,733	199,086	229,706
Expenditures & Other Financing Uses											
Public Safety	18	22,819	0	0			0		22,819	13,514	25,246
Public Works	19	21,725	15,340	0			0		37,065	35,890	32,465
Health and Social Services	20	325	0	0			0		325	325	300
Culture and Recreation	21	27,285	0	0			0		27,285	25,641	34,026
Community and Economic Development	22	1,301	0	4,300			0		5,601	17,201	20,700
General Government	23	26,000	5,400	0			0		31,400	31,004	28,401
Debt Service	24	11,813	3,660	0	0		0		15,473	14,552	15,824
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	111,268	24,400	4,300	0	0	0		139,968	138,127	156,962
Business Type Proprietary: Enterprise & ISF	27							50,253	50,253	49,365	34,982
Total Gov & Bus Type Expenditures	28	111,268	24,400	4,300	0	0	0	50,253	190,221	187,492	191,944
Total Transfers Out	29	0	0	0	0	0	0	17,000	17,000	20,597	26,665
Total ALL Expenditures/Fund Transfers Out	30	111,268	24,400	4,300	0	0	0	67,253	207,221	208,089	218,609
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-16,461	-2,502	-117	0	0	0	592	-18,488	-9,003	11,097
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	153,664	10,345	196	52	0	0	143,619	307,876	316,879	305,782
Ending Fund Balance June 30	35	137,203	7,843	79	52	0	0	144,211	289,388	307,876	316,879

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **VOLGA** , Iowa

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

on 3/3/08 at 7pm
(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 \$ 14.31778

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.

 563-767-3511
phone number

 Kristin Klingman
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	41,274	41,919	43,974
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,274	41,919	43,974
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,183	7,299	10,907
Other City Taxes	6	20,386	19,996	15,987
Licenses & Permits	7	225	225	491
Use of Money and Property	8	6,590	6,535	7,159
Intergovernmental	9	28,600	29,640	32,711
Charges for Fees & Service	10	65,975	65,975	72,915
Special Assessments	11	0	0	0
Miscellaneous	12	4,500	6,900	18,897
Other Financing Sources	13	17,000	20,597	26,665
Total Revenues and Other Sources	14	188,733	199,086	229,706
Expenditures & Other Financing Uses				
Public Safety	15	22,819	13,514	25,246
Public Works	16	37,065	35,890	32,465
Health and Social Services	17	325	325	300
Culture and Recreation	18	27,285	25,641	34,026
Community and Economic Development	19	5,601	17,201	20,700
General Government	20	31,400	31,004	28,401
Debt Service	21	15,473	14,552	15,824
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	139,968	138,127	156,962
Business Type / Enterprises	24	50,253	49,365	34,982
Total ALL Expenditures	25	190,221	187,492	191,944
Transfers Out	26	17,000	20,597	26,665
Total ALL Expenditures/Transfers Out	27	207,221	208,089	218,609
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,488	-9,003	11,097
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	307,876	316,879	305,782
Ending Fund Balance June 30	31	289,388	307,876	316,879