

# 75-702

## Adoption of Budget and Certification of City Taxes

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

The City of: Westfield County Name: PLYMOUTH Date Budget Adopted: 03/09/06  
(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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>189</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,386,771	2b		1,386,771
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	11,232	11,232	43	8.09939	
<b>Non-Voted Other Permissible Levies</b>									
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	
<b>Voted Other Permissible Levies</b>									
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	11,232	11,232			
384.1	3.00375	Ag Land		26	0	0	63	0	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	11,232	11,232		Do Not Add	
<b>Special Revenue Levies</b>									
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	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				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	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	11,232	11,232	72	8.09939	

**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 Westfield

(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	12,806	37,736				50,542	200,637	251,179
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,741	13,441				109,182	120,292	229,474
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,029	17,389				101,418	118,137	219,555
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	24,518	33,788	0	0	0	58,306	202,792	261,098
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	24,518	33,788	0	0	0	58,306	202,792	261,098
Re-Est Revenues	6	24,813	16,000	0	0	0	40,813	120,500	161,313
Re-Est Expenditures	7	30,700	30,000	0	0	0	60,700	139,500	200,200
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	18,631	19,788	0	0	0	38,419	183,792	222,211
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	18,631	19,788	0	0	0	38,419	183,792	222,211
Revenues	11	28,232	13,000	0	0	0	41,232	115,500	156,732
Expenditures	12	32,900	30,000	0	0	0	62,900	139,500	202,400
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	13,963	2,788	0	0	0	16,751	159,792	176,543

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	6,000					325	6,000	4,200	4,200
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,000					330	1,000	1,000	1,000
Ambulance	6						331	0	600	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	400					333	400	400	400
Animal Control	9	250					349	250	250	250
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	7,650	0		0			7,650	6,450	5,850
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		30,000				353	30,000	30,000	17,389
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						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	0	30,000		0			30,000	30,000	17,389
<b>Health and Social Services</b>										
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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	5,000						346	5,000	5,000
Recreation 34	1,250						587	1,250	1,250
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	54,483
Other Culture and Recreation 37							348	0	1,250
TOTAL (lines 31 - 37) 38	6,250	0			0		6,250	6,250	60,733
<b>Community and Economic Development</b>									
Community Beautification 39	1,000						367	1,000	0
Economic Development 40							368	0	0
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	1,000	0			0		1,000	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,000						375	2,000	1,604
Clerk, Treasurer, & Finance Adm. 46							376	0	0
Elections 47							377	0	0
Legal Services & City Attorney 48	1,000						378	1,000	1,000
City Hall & General Buildings 49	3,000						380	3,000	3,000
Tort Liability 50							382	0	0
Other General Government 51	12,000						381	12,000	11,842
TOTAL (lines 45 - 51) 52	18,000	0			0		18,000	18,000	17,446
Debt Service 53								0	0
Capital Projects 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	32,900	30,000	0	0	0		62,900	60,700	101,418
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						28,500	360	28,500	15,822
Sewer Utility 57						16,500	357	16,500	10,952
Electric Utility 58						80,000	361	80,000	81,363
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						10,000	383	10,000	10,000
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						4,500	446	4,500	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						139,500		139,500	118,137
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	32,900	30,000	0	0	0	139,500		202,400	219,555
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	32,900	30,000	0	0	0	139,500		202,400	219,555
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	13,963	2,788	20	0	0	159,792		176,543	261,098

\* 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 Westfield

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	11,232	0	0	0			11,232	10,313	10,141
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,232	0	0	0			11,232	10,313	10,141
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	0	0	0			472	0	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	11,000						395	11,000	8,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,000	0	0	0			11,000	8,500	13,220
Licenses & Permits 13								0	0
Use of Money & Property 14	2,000							2,000	7,550
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	62,010
State Shared Revenues 16	2,000	13,000					400	15,000	18,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,000	13,000	0	0		0	15,000	18,000	75,451
Charges for Fees & Service:									
Water Utility 20						17,000	404	17,000	17,512
Sewer Utility 21						12,000	405	12,000	12,355
Electric Utility 22						78,500	406	78,500	78,507
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						8,000	410	8,000	8,028
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	115,500	115,500	120,500	116,402
Special Assessments 34								0	0
Miscellaneous 35	2,000							2,000	6,335
Other Financing Sources:									
Operating Transfers In 36								0	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	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>28,232</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,500</b>	<b>156,732</b>	<b>161,313</b>	<b>229,474</b>
Beginning Fund Balance July 1 41	18,631	19,788	0	0	0	183,792	222,211	261,098	251,179
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>46,863</b>	<b>32,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,292</b>	<b>378,943</b>	<b>422,411</b>	<b>480,653</b>

**CITY OF Westfield 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	11,232	106	0	134	0	161	0					234	11,232	264	10,313	294	10,141
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	11,232	108	0	136	0	163	0					236	11,232	266	10,313	296	10,141
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	11,000	111	0	138	0	165	0					239	11,000	269	8,500	299	13,220
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	375
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	2,000	301	7,550
Intergovernmental	84	2,000	114	13,000	140	0	167	0			426	0	242	15,000	272	18,000	302	75,451
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	115,500	243	115,500	273	120,500	303	116,402
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	2,000	305	6,335
Sub-Total Revenues	88	28,232	118	13,000	144	0	171	0	197	0	216	115,500	246	156,732	276	161,313	306	229,474
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	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
<b>Total Revenues and Other Sources</b>	92	28,232	120	13,000	148	0	175	0	200	0	220	115,500	250	156,732	280	161,313	310	229,474
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	7,650	609	0					623	0			335	7,650	632	6,450	642	5,850
Public Works	601	0	610	30,000					624	0			336	30,000	633	30,000	643	17,389
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	6,250	612	0					626	0			371	6,250	635	6,250	645	60,733
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	0	646	0
General Government	605	18,000	614	0					628	0			373	18,000	637	18,000	647	17,446
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
<b>Total Government Activities Expenditures</b>	608	32,900	617	30,000	619	0	622	0	631	0			442	62,900	640	60,700	650	101,418
Business Type Proprietary: Enterprise & ISF											139,500		139,500	641	139,500	651	118,137	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	32,900	125	30,000	153	0	180	0	205	0	225	139,500	255	202,400	285	200,200	315	219,555
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	32,900	130	30,000	157	0	185	0	208	0	230	139,500	260	202,400	290	200,200	320	219,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,668	131	-17,000	158	0	186	0	209	0	231	-24,000	261	-45,668	291	-38,887	321	9,919
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	18,631	132	19,788	159	0	187	0	210	0	232	183,792	262	222,211	292	261,098	322	251,179
<b>Ending Fund Balance June 30</b>	105	13,963	133	2,788	160	0	188	0	211	0	233	159,792	263	176,543	293	222,211	323	261,098

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

City Name: Westfield

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)						0		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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
2007

City Name: Westfield

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
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(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
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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

2/24/2006

City of Westfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Westfield City Hall  
on March 9, 2006 at 6:00 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 . . . . . \$ 8.09939

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.

712-568-2631  
phone number

Barbette Grimm  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	11,232	10,313	10,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,232</b>	<b>10,313</b>	<b>10,141</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,000	8,500	13,220
Licenses & Permits	7	0	0	375
Use of Money and Property	8	2,000	2,000	7,550
Intergovernmental	9	15,000	18,000	75,451
Charges for Fees & Service	10	115,500	120,500	116,402
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	6,335
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>156,732</b>	<b>161,313</b>	<b>229,474</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,650	6,450	5,850
Public Works	16	30,000	30,000	17,389
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,250	6,250	60,733
Community and Economic Development	19	1,000	0	0
General Government	20	18,000	18,000	17,446
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>62,900</b>	<b>60,700</b>	<b>101,418</b>
Business Type / Enterprises	24	139,500	139,500	118,137
<b>Total ALL Expenditures</b>	<b>25</b>	<b>202,400</b>	<b>200,200</b>	<b>219,555</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>202,400</b>	<b>200,200</b>	<b>219,555</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-45,668</b>	<b>-38,887</b>	<b>9,919</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	222,211	261,098	251,179
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>176,543</b>	<b>222,211</b>	<b>261,098</b>