

33-321

Adoption of Budget and Certification of City Taxes

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

The City of: Westgate County Name: FAYETTE 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,409,099	2b		2,296,921
		DEBT SERVICE	3a	2,409,099	3b		2,296,921
Ag Land	4a	132,100					

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	19,514	18,605	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	5,735	5,468	52	2.38056
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	375	358	465	0.15566
(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	25,624	24,431		
384.1	3.00375		Ag Land		26	396	396	63	2.99773
Total General Fund Tax Levies (25 + 26)					27	26,020	24,827		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	650	620	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	2,350	2,241		0.97547
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	2,350	2,241	65	0.97547
Sub Total Special Revenue Levies (28+32)					33	3,000	2,861		
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	3,000	2,861		
384.4	Amt Nec		Debt Service Levy 76.10(6)		40	10,917	10,409	70	4.53157
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	39,937	38,097	72	16.41326

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 Westgate

(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	11,784	16,269	23,692	29,335		81,080	21,936	103,016
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,302	17,073	10,962	8,077		82,414	41,339	123,753
Actual Expenditures Except End Bal (pg 12, line 259) *	3	58,289	16,478				74,767	47,711	122,478
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-203	16,864	34,654	37,412	0	88,727	15,564	104,291
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-203	16,864	34,654	37,412	0	88,727	15,564	104,291
Re-Est Revenues	6	43,314	9,400	10,405	0	0	63,119	148,280	211,399
Re-Est Expenditures	7	49,765	17,087	0	0	0	66,852	56,288	123,140
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-6,654	9,177	45,059	37,412	0	84,994	107,556	192,550
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-6,654	9,177	45,059	37,412	0	84,994	107,556	192,550
Revenues	11	53,987	17,170	23,785	0	0	94,942	56,873	151,815
Expenditures	12	58,564	9,968	0	0	0	68,532	79,552	148,084
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-11,231	16,379	68,844	37,412	0	111,404	84,877	196,281

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	375					328	375	364
Flood Control	4						329	0	0
Fire Department	5	1,000					330	1,000	1,200
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	1,375	0		0		1,375	1,564	1,387
Public Works									
Roads, Bridges, & Sidewalks	12		7,738				353	7,738	12,937
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,202					324	4,202	4,140
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,230				354	2,230	2,350
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	4,202	9,968		0		14,170	19,489	20,618
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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	5,000						344 5,000	5,000	4,500
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,700						346 6,700	7,100	5,037
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	750						348 750	725	539
TOTAL (lines 31 - 37) 38	12,450	0			0		12,450	12,825	10,076
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	14,165						370 14,165	11,769	11,635
TOTAL (lines 39 - 43) 44	14,165	0			0		14,165	11,769	11,635
General Government									
Mayor, Council, & City Manager 45	3,186						375 3,186	3,866	2,330
Clerk, Treasurer, & Finance Adm. 46	6,900						376 6,900	6,900	4,116
Elections 47	335						377 335	335	425
Legal Services & City Attorney 48	380						378 380	380	35
City Hall & General Buildings 49	450						380 450	380	547
Tort Liability 50	5,735						382 5,735	5,735	5,912
Other General Government 51	9,386						381 9,386	3,609	7,250
TOTAL (lines 45 - 51) 52	26,372	0			0		26,372	21,205	20,615
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	58,564	9,968	0	0	0		68,532		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						37,617	360 37,617	27,363	30,832
Sewer Utility 57						19,378	357 19,378	18,490	16,879
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						10,436	383 10,436	10,435	10,436
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						12,121	447 12,121	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						79,552	79,552	56,288	58,147
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	58,564	9,968	0	0	0	79,552	148,084	56,288	58,147
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	58,564	9,968	0	0	0	79,552	148,084	123,140	122,478
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-11,231	16,379	68,844	37,412	0	84,877	196,281	192,550	104,291

* 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 Westgate

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	24,827	2,861	10,409	0		38,097	19,609	20,571
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,827	2,861	10,409	0		38,097	19,609	20,571
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,193	139	508	0		472 1,840	0	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	14,165					395 14,165	11,764	12,170
Subtotal - Other City Taxes (lines 6 thru 11)	12	15,358	139	508	0		16,005	11,764	12,170
Licenses & Permits	13	855					855	855	1,125
Use of Money & Property	14	2,347					2,347	750	2,392
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	8,077
State Shared Revenues	16		14,170				400 14,170	9,400	17,073
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	14,170	0	0	0	14,170	9,400	25,150
Charges for Fees & Service:									
Water Utility	20					28,717	404 28,717	16,846	12,316
Sewer Utility	21		12,868			28,156	405 41,024	41,839	39,985
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	4,500					410 4,500	4,298	4,118
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	6,100					413 6,100	6,038	5,926
Subtotal - Charges for Service (lines 20 thru 32)	33	10,600	0	12,868	0	56,873	80,341	69,021	62,345
Special Assessments	34						0	0	0
Miscellaneous	35						0	0	0
Other Financing Sources:									
Operating Transfers In	36						0	0	0
Proceeds of Debt	37						0	100,000	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	100,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	53,987	17,170	23,785	0	56,873	151,815	211,399	123,753
Beginning Fund Balance July 1	41	-6,654	9,177	45,059	37,412	107,556	192,550	104,291	103,016
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	47,333	26,347	68,844	37,412	164,429	344,365	315,690	226,769

CITY OF Westgate 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	24,827	106	2,861	134	10,409	161	0					234	38,097	264	19,609	294	20,571	
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	24,827	108	2,861	136	10,409	163	0					236	38,097	266	19,609	296	20,571	
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	15,358	111	139	138	508	165	0					239	16,005	269	11,764	299	12,170	
Licenses & Permits	82	855	112	0							212	0	240	855	270	855	300	1,125	
Use of Money and Property	83	2,347	113	0	139	0	166	0	194	0	213	0	241	2,347	271	750	301	2,392	
Intergovernmental	84	0	114	14,170	140	0	167	0			426	0	242	14,170	272	9,400	302	25,150	
Charges for Fees & Service	85	10,600	115	0	141	12,868	168	0	195	0	214	56,873	243	80,341	273	69,021	303	62,345	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	53,987	118	17,170	144	23,785	171	0	197	0	216	56,873	246	151,815	276	111,399	306	123,753	
Other Financing Sources:																			
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	100,000	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	53,987	120	17,170	148	23,785	175	0	200	0	220	56,873	250	151,815	280	211,399	310	123,753	
Expenditures & Other Financing Uses																			
Public Safety	600	1,375	609	0					623	0			335	1,375	632	1,564	642	1,387	
Public Works	601	4,202	610	9,968					624	0			336	14,170	633	19,489	643	20,618	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	12,450	612	0					626	0			371	12,450	635	12,825	645	10,076	
Community and Economic Development	604	14,165	613	0					627	0			372	14,165	636	11,769	646	11,635	
General Government	605	26,372	614	0					628	0			373	26,372	637	21,205	647	20,615	
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	58,564	617	9,968	619	0	622	0	631	0			442	68,532	640	66,852	650	0	
Business Type Proprietary: Enterprise & ISF											79,552	374	79,552	641	56,288	651	58,147		
Total Gov & Bus Type Expenditures	97	58,564	125	9,968	153	0	180	0	205	0	225	79,552	255	148,084	285	123,140	315	58,147	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	58,564	130	9,968	157	0	185	0	208	0	230	79,552	260	148,084	290	56,288	320	58,147	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,577	131	7,202	158	23,785	186	0	209	0	231	-22,679	261	3,731	291	155,111	321	65,606	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-6,654	132	9,177	159	45,059	187	37,412	210	0	232	107,556	262	192,550	292	104,291	322	103,016	
Ending Fund Balance June 30	105	-11,231	133	16,379	160	68,844	188	37,412	211	0	233	84,877	263	196,281	293	259,402	323	168,622	

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

City Name: Westgate

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)	Waste water treatment project	197,000		2,270	8,647		10,917		10,917
(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			2,270	8,647	0	10,917	0	10,917

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

Fiscal Year
2008

City Name: Westgate

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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	10,917

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Westgate, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Clerks Office

on 3-12-07 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 \$ 16.41326

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99773

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

563-578-3258
phone number

Patty Wolff
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	38,097	19,609	20,571
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,097	19,609	20,571
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,005	11,764	12,170
Licenses & Permits	7	855	855	1,125
Use of Money and Property	8	2,347	750	2,392
Intergovernmental	9	14,170	9,400	25,150
Charges for Fees & Service	10	80,341	69,021	62,345
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	100,000	0
Total Revenues and Other Sources	14	151,815	211,399	123,753
Expenditures & Other Financing Uses				
Public Safety	15	1,375	1,564	1,387
Public Works	16	14,170	19,489	20,618
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,450	12,825	10,076
Community and Economic Development	19	14,165	11,769	11,635
General Government	20	26,372	21,205	20,615
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	68,532	66,852	0
Business Type / Enterprises	24	79,552	56,288	58,147
Total ALL Expenditures	25	148,084	123,140	58,147
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	148,084	56,288	58,147
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,731	155,111	65,606
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	192,550	104,291	103,016
Ending Fund Balance June 30	31	196,281	259,402	168,622