

24-227

Adoption of Budget and Certification of City Taxes

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

The City of: WESTSIDE County Name: CRAWFORD Date Budget Adopted: 03/06/06
(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 325	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,350,476	2b		6,053,184
		DEBT SERVICE	3a		3b		
	Ag Land	4a	524,460				

				(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	51,439	49,031	43	8.10000	
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	20,010	19,073	52	3.15094	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
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	71,449	68,104			
384.1	3.00375	Ag Land		26	1,575	1,575	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	73,024	69,679			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	3,145	2,998		0.49524	
	Amt Nec	Other Employee Benefits		31	4,191	3,995		0.65995	
Total Employee Benefit Levies (29,30,31)				32	7,336	6,993	65	1.15519	
Sub Total Special Revenue Levies (28+32)				33	7,336	6,993			
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	7,336	6,993			
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	
Total Property Taxes (27+39+40+41)				42	80,360	76,672	72	12.40613	

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 WESTSIDE

(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	118,192	88,376	4,150			210,718	228,117	438,835
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,403	156,514	24,714			278,631	161,570	440,201
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,168	129,130	28,864			247,162	110,200	357,362
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	126,427	115,760	0	0	0	242,187	279,487	521,674
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	126,427	115,760	0	0	0	242,187	279,487	521,674
Re-Est Revenues	6	86,916	89,470	10,380	100	0	186,866	676,424	863,290
Re-Est Expenditures	7	97,296	89,570	0	0	0	186,866	676,424	863,290
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	116,047	115,660	10,380	100	0	242,187	279,487	521,674
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	116,047	115,660	10,380	100	0	242,187	279,487	521,674
Revenues	11	90,562	65,594	0	0	0	156,156	675,561	831,717
Expenditures	12	90,562	65,594	0	0	0	156,156	675,561	831,717
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	116,047	115,660	10,380	100	0	242,187	279,487	521,674

* 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.

CITY OF WESTSIDE

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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	13,339					330	13,339	12,639
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	0	13,339		0			13,339	12,639
Public Works									
Roads, Bridges, & Sidewalks	12	26,180	28,082				353	54,262	63,639
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	6,300					324	6,300	6,300
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	19,200
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		22,419				350	22,419	0
TOTAL (lines 12 - 21)	22	32,480	50,501		0			82,981	89,139
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

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	4,500	294				344	4,794	4,795	4,047
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,300					346	2,300	1,800	224
Recreation	34						587	0	0	0
Cemetery	35	9,800					366	9,800	10,900	7,980
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	16,600	294			0		16,894	17,495	12,251
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						370	0	0	3,360
TOTAL (lines 39 - 43)	44	0	0			0		0	0	3,360
General Government										
Mayor, Council, & City Manager	45	4,150	244				375	4,394	5,174	4,126
Clerk, Treasurer, & Finance Adm.	46	9,822	1,216				376	11,038	10,021	9,086
Elections	47						377	0	300	0
Legal Services & City Attorney	48	1,500					378	1,500	1,500	305
City Hall & General Buildings	49	6,000					380	6,000	6,000	2,864
Tort Liability	50	20,010					382	20,010	17,399	17,954
Other General Government	51						381	0	0	809
TOTAL (lines 45 - 51)	52	41,482	1,460			0		42,942	40,394	35,144
Debt Service	53							0	0	24,998
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	90,562	65,594	0	0	0		156,156	159,667	126,954
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					67,200	360	67,200	70,278	49,837
Sewer Utility	57					24,400	357	24,400	587,846	42,345
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					20,375	383	20,375	18,300	17,469
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68					563,586	448	563,586	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					675,561		675,561	676,424	109,651
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	90,562	65,594	0	0	0		831,717	836,091	236,605
Transfers Out	71							0	27,199	120,757
Total Expenditures & Other Financing Uses (lines 71 +72)	72	90,562	65,594	0	0	0		831,717	863,290	357,362
Continuing Appropriation	73					0		0	0	0
Ending Fund Balance June 30	74	116,047	115,660	10,340	100	0		521,674	521,674	521,674

* 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 WESTSIDE

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	69,679	6,993	0	0			76,672	66,943	54,005
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	69,679	6,993	0	0			76,672	66,943	54,005
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	27,199	75,877
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,345	343	0	0			472 3,688	3,769	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		22,419					395 22,419	19,200	22,664
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,345	22,762	0	0			395 22,419	19,200	22,664
Licenses & Permits 13	1,430							1,430	1,305
Use of Money & Property 14	7,128	3,500				6,100		7,490	7,739
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		20,000					400 20,000	22,000	20,503
Other State Grants & Reimbursements 17							563,586 401	563,586	18,741
Local Grants & Reimbursements 18		12,239					402 12,239	12,239	10,815
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	32,239	0	0		563,586		597,825	50,059
Charges for Fees & Service:									
Water Utility 20						63,500	404 63,500	61,580	60,383
Sewer Utility 21						22,000	405 22,000	22,000	21,450
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						20,375	410 20,375	18,300	18,186
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	4,000						413 4,000	5,400	2,400
Subtotal - Charges for Service (lines 20 thru 32) 33	4,000	0	0	0	0	105,875		107,280	102,419
Special Assessments 34								0	0
Miscellaneous 35	4,980	100						5,080	25,197
Other Financing Sources:									
Operating Transfers In 36								0	27,199
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		27,199	100,580
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	90,562	65,594	0	0	0	675,561		831,717	440,201
Beginning Fund Balance July 1 41	116,047	115,660	10,380	100	0	279,487		521,674	438,835
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	206,609	181,254	10,380	100	0	955,048	424	1,384,964	879,036

CITY OF WESTSIDE 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	69,679	106	6,993	134	0	161	0					234	76,672	264	66,943	294	54,005
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	69,679	108	6,993	136	0	163	0					236	76,672	266	66,943	296	54,005
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	27,199	298	75,877
Other City Taxes	81	3,345	111	22,762	138	0	165	0					239	26,107	269	22,969	299	22,664
Licenses & Permits	82	1,430	112	0							212	0	240	1,430	270	1,305	300	1,661
Use of Money and Property	83	7,128	113	3,500	139	0	166	0	194	0	213	6,100	241	16,728	271	7,490	301	7,739
Intergovernmental	84	0	114	32,239	140	0	167	0			426	563,586	242	595,825	272	597,825	302	50,059
Charges for Fees & Service	85	4,000	115	0	141	0	168	0	195	0	214	105,875	243	109,875	273	107,280	303	102,419
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,980	117	100	143	0	170	0	196	0	215	0	245	5,080	275	5,080	305	25,197
Sub-Total Revenues	88	90,562	118	65,594	144	0	171	0	197	0	216	675,561	246	831,717	276	836,091	306	339,621
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	27,199	307	100,580
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	90,562	120	65,594	148	0	175	0	200	0	220	675,561	250	831,717	280	863,290	310	440,201
Expenditures & Other Financing Uses																		
Public Safety	600	0	609	13,339							623	0	335	13,339	632	12,639	642	5,085
Public Works	601	32,480	610	50,501							624	0	336	82,981	633	89,139	643	46,116
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	16,600	612	294							626	0	371	16,894	635	17,495	645	12,251
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	3,360
General Government	605	41,482	614	1,460							628	0	373	42,942	637	40,394	647	35,144
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	24,998
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	90,562	617	65,594	619	0	622	0	631	0			442	156,156	640	159,667	650	126,954
Business Type Proprietary: Enterprise & ISF											675,561	374	675,561	641	676,424	651	109,651	
Total Gov & Bus Type Expenditures	97	90,562	125	65,594	153	0	180	0	205	0	225	675,561	255	831,717	285	836,091	315	236,605
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	27,199	319	120,757
Total ALL Expenditures/Transfers Out	102	90,562	130	65,594	157	0	185	0	208	0	230	675,561	260	831,717	290	863,290	320	357,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	0	321	82,839
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	116,047	132	115,660	159	10,380	187	100	210	0	232	279,487	262	521,674	292	521,674	322	438,835
Ending Fund Balance June 30	105	116,047	133	115,660	160	10,380	188	100	211	0	233	279,487	263	521,674	293	521,674	323	521,674

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

City Name: WESTSIDE

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
TOTALS			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: WESTSIDE

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
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(47)							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 **WESTSIDE** , Iowa

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

on 03/06/06 at 7:30 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 \$ 12.40613

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.

 712-663-4493
 phone number

 Bonnie Schmitz
 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	76,672	66,943	54,005
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	76,672	66,943	54,005
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	27,199	75,877
Other City Taxes	6	26,107	22,969	22,664
Licenses & Permits	7	1,430	1,305	1,661
Use of Money and Property	8	16,728	7,490	7,739
Intergovernmental	9	595,825	597,825	50,059
Charges for Fees & Service	10	109,875	107,280	102,419
Special Assessments	11	0	0	0
Miscellaneous	12	5,080	5,080	25,197
Other Financing Sources	13	0	27,199	100,580
Total Revenues and Other Sources	14	831,717	863,290	440,201
Expenditures & Other Financing Uses				
Public Safety	15	13,339	12,639	5,085
Public Works	16	82,981	89,139	46,116
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,894	17,495	12,251
Community and Economic Development	19	0	0	3,360
General Government	20	42,942	40,394	35,144
Debt Service	21	0	0	24,998
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	156,156	159,667	126,954
Business Type / Enterprises	24	675,561	676,424	109,651
Total ALL Expenditures	25	831,717	836,091	236,605
Transfers Out	26	0	27,199	120,757
Total ALL Expenditures/Transfers Out	27	831,717	863,290	357,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	82,839
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	521,674	521,674	438,835
Ending Fund Balance June 30	31	521,674	521,674	521,674