

# 44-956

## Adoption of Budget and Certification of City Taxes

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

The City of: Westwood County Name: HENRY Date Budget Adopted: 02/20/06  
(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	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		3,749,614			2b 3,737,004
		<b>DEBT SERVICE</b>		3a 3,749,614			3b 3,737,004
Ag Land		4a					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	22,510	22,434	43 6.00328
<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	22,510	22,434	
384.1	3.00375	Ag Land		26	0	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>				27	22,510	22,434	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	22,510	22,434	72 6.00328

**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 Westwood

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	44,184					44,184		44,184
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,994					108,994		108,994
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,374					120,374		120,374
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	32,804	0	0	0	0	32,804	0	32,804
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	32,804	0	0	0	0	32,804	0	32,804
Re-Est Revenues	6	105,324	0	0	0	0	105,324	0	105,324
Re-Est Expenditures	7	89,230	0	0	0	0	89,230	0	89,230
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	48,898	0	0	0	0	48,898	0	48,898
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	48,898	0	0	0	0	48,898	0	48,898
Revenues	11	100,156	0	0	0	0	100,156	0	100,156
Expenditures	12	93,976	0	0	0	0	93,976	0	93,976
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	55,078	0	0	0	0	55,078	0	55,078

\* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	2,500					330	2,500	1,600
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	2,500	0		0		2,500	1,600	4,900
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	17,400					353	17,400	17,447
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	500					324	500	497
Traffic Control and Safety	15						326	0	0
Snow Removal	16	3,500					354	3,500	4,200
Highway Engineering	17						355	0	0
Street Cleaning	18	500					359	500	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	11,119					358	11,119	11,117
Other Public Works	21	3,800					350	3,800	3,000
TOTAL (lines 12 - 21)	22	36,819	0		0		36,819	36,261	25,108
<b>Health and Social Services</b>									
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	33,499					341	33,499	32,361
Community Mental Health	28						342	0	0
Other Health and Social Services	29	298					343	298	258
TOTAL (lines 23 - 29)	30	33,797	0		0		33,797	32,619	31,790

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	400					344	400	800	5,000
Museum, Band and Theater	32						345	0	0	0
Parks	33						346	0	0	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	400	0		0		400	800	5,000	
<b>Community and Economic Development</b>										
Community Beautification	39	2,000					367	2,000	1,402	760
Economic Development	40	405					368	405	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	2,405	0		0		2,405	1,402	760	
<b>General Government</b>										
Mayor, Council, & City Manager	45	4,582					375	4,582	4,419	5,916
Clerk, Treasurer, & Finance Adm.	46	2,173					376	2,173	2,215	2,260
Elections	47						377	0	0	0
Legal Services & City Attorney	48	1,500					378	1,500	1,384	96
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	3,300					382	3,300	3,200	3,206
Other General Government	51	4,000					381	4,000	3,330	1,319
TOTAL (lines 45 - 51)	52	15,555	0		0		15,555	14,548	12,797	
<b>Debt Service</b>										
53								0	0	40,019
<b>Capital Projects</b>										
54	2,500							2,500	2,000	0
<b>TOTAL Government Activities Expenditures</b>										
(lines 11+22+30+38+44+52+53+54)	55	93,976	0	0	0	0		93,976	89,230	120,374
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	0	0	0
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					0		0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>										
70	93,976	0	0	0	0	0		93,976	89,230	120,374
<b>Transfers Out</b>										
71								0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>										
72	93,976	0	0	0	0	0		93,976	89,230	120,374
<b>Continuing Appropriation</b>										
73								0	0	0
<b>Ending Fund Balance June 30</b>										
74	55,078	0	20	0	0	0		55,078	48,898	32,804

\* 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 Westwood

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	22,434	0	0	0			22,434	24,630	22,179
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	22,434	0	0	0			22,434	24,630	22,179
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	76	0	0	0			472 76	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	9,400						395 9,400	9,470	9,619
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,476	0	0	0			9,476	9,470	9,619
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,200						1,200	375	527
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	10,500						400 10,500	10,580	10,560
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,500	0	0	0		0	10,500	10,580	10,560
Charges for Fees & Service:									
Water Utility 20	25,500						404 25,500	25,783	24,282
Sewer Utility 21	3,948						405 3,948	3,384	3,384
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	10,998						410 10,998	10,998	10,998
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	448	1,173
Subtotal - Charges for Service (lines 20 thru 32) 33	40,446	0	0	0	0	0	40,446	40,613	39,837
Special Assessments 34	15,600						15,600	19,656	26,272
Miscellaneous 35	500						500	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	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>100,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,156</b>	<b>105,324</b>	<b>108,994</b>
Beginning Fund Balance July 1 41	48,898	0	0	0	0	0	48,898	32,804	44,184
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>149,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,054</b>	<b>138,128</b>	<b>153,178</b>

CITY OF Westwood 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	22,434	106	0	134	0	161	0					234	22,434	264	24,630	294	22,179
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	22,434	108	0	136	0	163	0					236	22,434	266	24,630	296	22,179
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	9,476	111	0	138	0	165	0					239	9,476	269	9,470	299	9,619
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	375	301	527
Intergovernmental	84	10,500	114	0	140	0	167	0			426	0	242	10,500	272	10,580	302	10,560
Charges for Fees & Service	85	40,446	115	0	141	0	168	0	195	0	214	0	243	40,446	273	40,613	303	39,837
Special Assessments	86	15,600	116	0	142	0	169	0			427	0	244	15,600	274	19,656	304	26,272
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	0	305	0
Sub-Total Revenues	88	100,156	118	0	144	0	171	0	197	0	216	0	246	100,156	276	105,324	306	108,994
<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	100,156	120	0	148	0	175	0	200	0	220	0	250	100,156	280	105,324	310	108,994
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	2,500	609	0							623	0	335	2,500	632	1,600	642	4,900
Public Works	601	36,819	610	0							624	0	336	36,819	633	36,261	643	25,108
Health and Social Services	602	33,797	611	0							625	0	352	33,797	634	32,619	644	31,790
Culture and Recreation	603	400	612	0							626	0	371	400	635	800	645	5,000
Community and Economic Development	604	2,405	613	0							627	0	372	2,405	636	1,402	646	760
General Government	605	15,555	614	0							628	0	373	15,555	637	14,548	647	12,797
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	40,019
Capital Projects	607	2,500	616	0			621	0	630	0			441	2,500	639	2,000	649	0
<b>Total Government Activities Expenditures</b>	608	93,976	617	0	619	0	622	0	631	0			442	93,976	640	89,230	650	120,374
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
<b>Total Gov &amp; Bus Type Expenditures</b>	97	93,976	125	0	153	0	180	0	205	0	225	0	255	93,976	285	89,230	315	120,374
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	93,976	130	0	157	0	185	0	208	0	230	0	260	93,976	290	89,230	320	120,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,180	131	0	158	0	186	0	209	0	231	0	261	6,180	291	16,094	321	-11,380
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	48,898	132	0	159	0	187	0	210	0	232	0	262	48,898	292	32,804	322	44,184
<b>Ending Fund Balance June 30</b>	105	55,078	133	0	160	0	188	0	211	0	233	0	263	55,078	293	48,898	323	32,804

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

City Name: Westwood

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: Westwood

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
(46)							0		0
(47)							0		0
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(49)							0		0
(50)							0		0
(51)							0		0
(52)							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

1-18-2006

City of Westwood, Iowa

The City Council will conduct a public hearing on the proposed Budget at 4012 Sycamore Dr, Westwood IA

on 2/20/2006 at 6:30 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 . . . . . \$ 6.00328

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.

319-986-6885  
phone number

Vernon G Mitchell - City Clerk  
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	22,434	24,630	22,179
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>22,434</b>	<b>24,630</b>	<b>22,179</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,476	9,470	9,619
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,200	375	527
Intergovernmental	9	10,500	10,580	10,560
Charges for Fees & Service	10	40,446	40,613	39,837
Special Assessments	11	15,600	19,656	26,272
Miscellaneous	12	500	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>100,156</b>	<b>105,324</b>	<b>108,994</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,500	1,600	4,900
Public Works	16	36,819	36,261	25,108
Health and Social Services	17	33,797	32,619	31,790
Culture and Recreation	18	400	800	5,000
Community and Economic Development	19	2,405	1,402	760
General Government	20	15,555	14,548	12,797
Debt Service	21	0	0	40,019
Capital Projects	22	2,500	2,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>93,976</b>	<b>89,230</b>	<b>120,374</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>93,976</b>	<b>89,230</b>	<b>120,374</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>93,976</b>	<b>89,230</b>	<b>120,374</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>6,180</b>	<b>16,094</b>	<b>-11,380</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	48,898	32,804	44,184
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>55,078</b>	<b>48,898</b>	<b>32,804</b>