

56-536

Adoption of Budget and Certification of City Taxes

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

The City of: West Point County Name: LEE 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 980	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	21,295,426	2b		21,110,509
		DEBT SERVICE	3a	21,295,426	3b		21,110,509
Ag Land	4a	18,330					

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	###	145,523	144,259	6.83353
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000		Memorial Building		0	0	0
12(3)	0.13500		Symphony Orchestra		0	0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	0
12(5)	As Voted		County Bridge		0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375		Aid to a Transit Company		0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0	0
12(21)	0.27000		Support Public Library	23	0	0	0
28E.22	1.50000		Unified Law Enforcement	24	0	0	0
Total General Fund Regular Levies (5 thru 24)					145,523	144,259	
384.1	3.00375		Ag Land	26	55	55	3.00375
Total General Fund Tax Levies (25 + 26)					145,578	144,314	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	0	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
Total Employee Benefit Levies (29,30,31)					0	0	0
Sub Total Special Revenue Levies (28+32)					0	0	
Valuation							
386	As Req		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)				0	0
	SSMID 2 (A)	(B)				0	0
	SSMID 3 (A)	(B)				0	0
	SSMID 4 (A)	(B)				0	0
	SSMID 5 (A)	(B)				0	0
	SSMID 6 (A)	(B)				0	0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	1,710	1,695	0.08030
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	0
Total Property Taxes (27+39+40+41)					147,288	146,009	6.91383

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 West Point

(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	214,626	1,156			1,428	217,210	897,038	1,114,248
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	378,371	84,388				462,759	1,458,817	1,921,576
Actual Expenditures Except End Bal (pg 12, line 259) *	3	366,288	91,799				458,087	1,585,751	2,043,838
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	226,709	-6,255	0	0	1,428	221,882	770,104	991,986
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	226,709	-6,255	0	0	1,428	221,882	770,104	991,986
Re-Est Revenues	6	257,737	94,724	1,710	0	0	354,171	1,271,943	1,626,114
Re-Est Expenditures	7	257,737	94,724	1,710	0	0	354,171	1,271,943	1,626,114
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	226,709	-6,255	0	0	1,428	221,882	770,104	991,986
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	226,709	-6,255	0	0	1,428	221,882	770,104	991,986
Revenues	11	285,250	95,312	1,710	0	0	382,272	1,534,474	1,916,746
Expenditures	12	285,250	95,312	1,710	0	0	382,272	1,534,474	1,916,746
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	226,709	-6,255	0	0	1,428	221,882	770,104	991,986

* 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	102,054					325	102,054	85,952	79,423
Jail	2						327	0	0	0
Emergency Management	3	637					328	637	637	956
Flood Control	4	8,000					329	8,000	0	0
Fire Department	5						330	0	8,000	7,285
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	110,691	0		0			110,691	94,589	87,664
Public Works										
Roads, Bridges, & Sidewalks	12		78,529				353	78,529	81,916	91,799
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		4,183				354	4,183	4,058	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	82,712		0			82,712	85,974	91,799
Health and Social Services										
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 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	56,396	5,400					344 61,796	61,929	69,487
Museum, Band and Theater 32							345 0	0	0
Parks 33	31,130	7,200					346 38,330	25,494	34,092
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	87,526	12,600			0		100,126	87,423	103,579
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	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	28,971						375 28,971	27,864	25,416
Clerk, Treasurer, & Finance Adm. 46	27,291						376 27,291	31,769	127,496
Elections 47	1,100						377 1,100	0	1,111
Legal Services & City Attorney 48	4,296						378 4,296	4,000	9,578
City Hall & General Buildings 49	3,321						380 3,321	3,628	11,444
Tort Liability 50	4,004						382 4,004	3,931	0
Other General Government 51	18,050						381 18,050	13,283	0
TOTAL (lines 45 - 51) 52	87,033	0			0		87,033	84,475	175,045
Debt Service 53			1,710				1,710	1,710	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	285,250	95,312	1,710	0	0		382,272		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						150,000	360 150,000	150,000	303,224
Sewer Utility 57						109,474	357 109,474	106,943	80,285
Electric Utility 58						1,187,851	361 1,187,851	974,297	1,133,433
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						25,000	383 25,000	0	25,647
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						1,472,325	1,472,325	1,231,240	1,542,589
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	285,250	95,312	1,710	0	0	1,472,325	1,854,597	1,231,240	1,542,589
Transfers Out 71						62,149	62,149	40,703	43,162
Total Expenditures & Other Financing Uses (lines 71 +72) 72	285,250	95,312	1,710	0	0	1,534,474	1,916,746	1,626,114	2,043,838
Continuing Appropriation 73					0	0	0	0	0
Ending Fund Balance June 30 74	226,709	-6,255	20	0	1,428	770,104	991,986	991,986	991,986

* 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 West Point

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	144,314	0	1,695	0			146,009	131,682	131,498
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	144,314	0	1,695	0			146,009	131,682	131,498
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,264	0	15	0			472 1,279	1,334	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	36,000	7,200					395 43,200	43,200	83,364
Subtotal - Other City Taxes (lines 6 thru 11)	37,264	7,200	15	0			44,479	44,534	83,364
Licenses & Permits	2,950						2,950	3,250	2,870
Use of Money & Property	5,500	400					5,900	4,400	6,472
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		82,712					400 82,712	82,124	82,051
Other State Grants & Reimbursements							401 0	0	0
Local Grants & Reimbursements		5,000					402 5,000	5,000	3,747
Subtotal - Intergovernmental (lines 15 thru 18)	0	87,712	0	0		0	87,712	87,124	85,798
Charges for Fees & Service:									
Water Utility						150,000	404 150,000	150,000	238,074
Sewer Utility						109,474	405 109,474	106,943	68,672
Electric Utility						1,250,000	406 1,250,000	990,000	1,190,737
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						25,000	410 25,000	25,000	25,504
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	2,500						413 2,500	1,000	4,983
Subtotal - Charges for Service (lines 20 thru 32)	2,500	0	0	0	0	1,534,474	1,536,974	1,272,943	1,527,970
Special Assessments							0	0	0
Miscellaneous	30,573						30,573	41,478	40,442
Other Financing Sources:									
Operating Transfers In	62,149						62,149	40,703	43,162
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	62,149	0	0	0	0	0	62,149	40,703	43,162
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	285,250	95,312	1,710	0	0	1,534,474	1,916,746	1,626,114	1,921,576
Beginning Fund Balance July 1	226,709	-6,255	0	0	1,428	770,104	991,986	991,986	1,114,248
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	511,959	89,057	1,710	0	1,428	2,304,578	2,908,732	2,618,100	3,035,824

CITY OF West Point 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	144,314	106	0	134	1,695	161	0					234	146,009	264	131,682	294	131,498
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	144,314	108	0	136	1,695	163	0					236	146,009	266	131,682	296	131,498
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	37,264	111	7,200	138	15	165	0					239	44,479	269	44,534	299	83,364
Licenses & Permits	82	2,950	112	0							212	0	240	2,950	270	3,250	300	2,870
Use of Money and Property	83	5,500	113	400	139	0	166	0	194	0	213	0	241	5,900	271	4,400	301	6,472
Intergovernmental	84	0	114	87,712	140	0	167	0					242	87,712	272	87,124	302	85,798
Charges for Fees & Service	85	2,500	115	0	141	0	168	0	195	0	214	1,534,474	243	1,536,974	273	1,272,943	303	1,527,970
Special Assessments	86	0	116	0	142	0	169	0					242	0	274	0	304	0
Miscellaneous	87	30,573	117	0	143	0	170	0	196	0	215	0	245	30,573	275	41,478	305	40,442
Sub-Total Revenues	88	223,101	118	95,312	144	1,710	171	0	197	0	216	1,534,474	246	1,854,597	276	1,585,411	306	1,878,414
Other Financing Sources:																		
Transfers In	89	62,149	119	0	145	0	172	0	198	0	217	0	247	62,149	277	40,703	307	43,162
Proceeds of Debt	90	0	120	0	146	0	173	0					248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	218	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	285,250	120	95,312	148	1,710	175	0	200	0	220	1,534,474	250	1,916,746	280	1,626,114	310	1,921,576
Expenditures & Other Financing Uses																		
Public Safety	600	110,691	609	0									623	0	632	94,589	642	87,664
Public Works	601	0	610	82,712									624	0	633	85,974	643	91,799
Health and Social Services	602	0	611	0									625	0	634	0	644	0
Culture and Recreation	603	87,526	612	12,600									626	0	635	87,423	645	103,579
Community and Economic Development	604	0	613	0									627	0	636	0	646	0
General Government	605	87,033	614	0									628	0	637	84,475	647	175,045
Debt Service	606	0	615	0	618	1,710							629	0	638	1,710	648	0
Capital Projects	607	0	616	0			621	0					630	0	639	0	649	0
Total Government Activities Expenditures	608	285,250	617	95,312	619	1,710	622	0	631	0			442	382,272	640	354,171	650	0
Business Type Proprietary: Enterprise & ISF														1,472,325	641	1,231,240	651	1,542,589
Total Gov & Bus Type Expenditures	97	285,250	125	95,312	153	1,710	180	0	205	0	225	1,472,325	255	1,854,597	285	1,585,411	315	1,542,589
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	62,149	259	62,149	289	40,703	319	43,162
Total ALL Expenditures/Transfers Out	102	285,250	130	95,312	157	1,710	185	0	208	0	230	1,534,474	260	1,916,746	290	1,271,943	320	1,585,751
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	354,171	321	335,825
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	226,709	132	-6,255	159	0	187	0	210	1,428	232	770,104	262	991,986	292	991,986	322	1,114,248
Ending Fund Balance June 30	105	226,709	133	-6,255	160	0	188	0	211	1,428	233	770,104	263	991,986	293	1,346,157	323	1,450,073

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

City Name: West Point

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)	1995 Sanitary Sewer Improvements - Revenue	322,533	June 1995	18,000	4,470	79	22,549	22,549	0
(2)	1995 Sanitary Sewer Improvements - G. O.	246,467	June 1995	13,000	3,345	59	16,404	16,404	0
(3)	2002 Avenue H Paving	67,418	June 2002	8,000			8,000	8,000	0
(4)	2006 Real Estate Purchase Loan	57,000	June 2006		1,710		1,710		1,710
(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			39,000	9,525	138	48,663	46,953	1,710

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

Fiscal Year
 2008

City Name: West Point

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
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(50)							0		0
(51)							0		0
(52)							0		0
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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	1,710

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of West Point, Iowa

The City Council will conduct a public hearing on the proposed Budget at West Point Public Library

on 3/12/07 at 7:00 p.m.
(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 \$ 6.91383

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.

317 837 6313
phone number

Mary K. Winnike, CMC, City Clerk
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	146,009	131,682	131,498
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	146,009	131,682	131,498
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,479	44,534	83,364
Licenses & Permits	7	2,950	3,250	2,870
Use of Money and Property	8	5,900	4,400	6,472
Intergovernmental	9	87,712	87,124	85,798
Charges for Fees & Service	10	1,536,974	1,272,943	1,527,970
Special Assessments	11	0	0	0
Miscellaneous	12	30,573	41,478	40,442
Other Financing Sources	13	62,149	40,703	43,162
Total Revenues and Other Sources	14	1,916,746	1,626,114	1,921,576
Expenditures & Other Financing Uses				
Public Safety	15	110,691	94,589	87,664
Public Works	16	82,712	85,974	91,799
Health and Social Services	17	0	0	0
Culture and Recreation	18	100,126	87,423	103,579
Community and Economic Development	19	0	0	0
General Government	20	87,033	84,475	175,045
Debt Service	21	1,710	1,710	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	382,272	354,171	0
Business Type / Enterprises	24	1,472,325	1,231,240	1,542,589
Total ALL Expenditures	25	1,854,597	1,585,411	1,542,589
Transfers Out	26	62,149	40,703	43,162
Total ALL Expenditures/Transfers Out	27	1,916,746	1,271,943	1,585,751
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	354,171	335,825
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	991,986	991,986	1,114,248
Ending Fund Balance June 30	31	991,986	1,346,157	1,450,073