

30-281

Adoption of Budget and Certification of City Taxes

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

The City of: West Okoboji County Name: DICKINSON Date Budget Adopted: 03/20/06
(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 _____ January 1, 2005 Property Valuations	
	With Gas & Electric Regular 2a <u>63,694,058</u> 2b <u>63,050,651</u>	Without Gas & Electric Last Official Census
	DEBT SERVICE 3a <u>74,249,058</u> 3b <u>73,605,651</u>	
	Ag Land 4a <u>113,500</u>	

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	127,388	126,101	43 2.00000
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	0	0	52 0
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)					25 127,388	126,101	
384.1	3.00375	Ag Land		26	227	227	63 2.00000
Total General Fund Tax Levies (25 + 26)					27 127,615	126,328	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	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)					32 0	0	65 0
Sub Total Special Revenue Levies (28+32)					33 0	0	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	0	66 0
	SSMID 2 (A)	(B)		35	0	0	67 0
	SSMID 3 (A)	(B)		36	0	0	68 0
	SSMID 4 (A)	(B)		35a	0	0	69 0
	SSMID 5 (A)	(B)		36a	0	0	565 0
	SSMID 6 (A)	(B)		37	0	0	566 0
Total SSMID (34 thru 37)					38 0	0	Do Not Add
Total Special Revenue Levies (33+38)					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	0	71 0
Total Property Taxes (27+39+40+41)					42 127,615	126,328	72 2.00000

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 Okoboji

(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	78,944	111,132				190,076	195,521	385,597
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	180,391	239,347				419,738	182,328	602,066
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,953	196,587				348,540	107,711	456,251
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	107,382	153,892	0	0	0	261,274	270,138	531,412
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	107,382	153,892	0	0	0	261,274	270,138	531,412
Re-Est Revenues	6	177,992	224,500	0	0	0	402,492	174,200	576,692
Re-Est Expenditures	7	136,700	239,600	0	0	0	376,300	161,650	537,950
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	148,674	138,792	0	0	0	287,466	282,688	570,154
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	148,674	138,792	0	0	0	287,466	282,688	570,154
Revenues	11	209,715	851,000	0	0	0	1,060,715	183,000	1,243,715
Expenditures	12	268,000	851,000	0	0	0	1,119,000	159,500	1,278,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	90,389	138,792	0	0	0	229,181	306,188	535,369

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	11,500					325	11,500	11,500	9,500
Jail	2						327	0	0	0
Emergency Management	3	1,000					328	1,000	1,300	434
Flood Control	4						329	0	0	0
Fire Department	5	15,000					330	15,000	14,000	13,828
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	500	0
Animal Control	9						349	0	0	0
Other Public Safety	10	500					334	500	500	301
TOTAL (lines 1 - 10)	11	28,000	0		0			28,000	27,800	24,063
Public Works										
Roads, Bridges, & Sidewalks	12	27,000	10,000				353	37,000	41,300	124,289
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		14,000				324	14,000	12,200	13,052
Traffic Control and Safety	15	2,000					326	2,000	1,500	0
Snow Removal	16		12,000				354	12,000	13,000	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	29,000	36,000		0			65,000	68,000	137,341
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	3,000					341	3,000	5,500	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	3,000	0		0			3,000	5,500	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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	4,000						346	4,000	5,000
Recreation 34							347	0	0
Cemetery 35							348	0	0
Community Center, Zoo, & Marina 36							349	0	0
Other Culture and Recreation 37							350	0	0
TOTAL (lines 31 - 37) 38	4,000	0			0		4,000	5,000	1,062
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	22,000						368	22,000	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42	5,000						370	5,000	5,000
Other Com & Econ Development 43							371	0	0
TOTAL (lines 39 - 43) 44	27,000	0			0		27,000	5,000	27,473
General Government									
Mayor, Council, & City Manager 45	5,000						375	5,000	5,000
Clerk, Treasurer, & Finance Adm. 46	37,000						376	37,000	17,100
Elections 47	1,000						377	1,000	600
Legal Services & City Attorney 48	6,000						378	6,000	3,000
City Hall & General Buildings 49	3,000						379	3,000	3,000
Tort Liability 50	14,000						380	14,000	10,300
Other General Government 51	1,000						381	1,000	20,000
TOTAL (lines 45 - 51) 52	67,000	0			0		67,000	59,000	66,919
Debt Service 53								0	0
Capital Projects 54	110,000	750,000						860,000	156,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	268,000	786,000	0	0	0		1,054,000	326,300	280,078
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						115,000	360	115,000	111,750
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						44,500	383	44,500	49,900
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							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						159,500	159,500	161,650	107,711
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	268,000	786,000	0	0	0	159,500	1,213,500	487,950	387,789
Transfers Out 71		65,000						65,000	50,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	268,000	851,000	0	0	0	159,500	1,278,500	537,950	456,251
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	90,389	138,792	0	0	0	306,188	535,369	570,154	531,412

* 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 Okoboji

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	126,328	0	0	0			126,328	107,777	95,447
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	126,328	0	0	0			126,328	107,777	95,447
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		750,000					750,000	136,000	134,966
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,287	0	0	0			472 1,287	1,215	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		65,000					395 65,000	50,000	68,462
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,287	65,000	0	0			66,287	51,215	68,462
Licenses & Permits 13	5,000						5,000	2,000	4,085
Use of Money & Property 14	5,500					3,000	8,500	5,500	8,259
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	3,000	36,000					400 39,000	40,000	39,729
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,000	36,000	0	0		0	39,000	40,000	39,729
Charges for Fees & Service:									
Water Utility 20						132,000	404 132,000	124,200	131,296
Sewer Utility 21							405 0	0	0
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						48,000	410 48,000	50,000	47,802
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	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	180,000	180,000	174,200	179,098
Special Assessments 34							0	0	0
Miscellaneous 35	3,600						3,600	10,000	3,558
Other Financing Sources:									
Operating Transfers In 36	65,000						65,000	50,000	68,462
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	65,000	0	0	0	0	0	65,000	50,000	68,462
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	209,715	851,000	0	0	0	183,000	1,243,715	576,692	602,066
Beginning Fund Balance July 1 41	148,674	138,792	0	0	0	282,688	570,154	531,412	385,597
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	358,389	989,792	0	0	0	465,688	1,813,869	1,108,104	987,663

CITY OF West Okoboji 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	126,328	106	0	134	0	161	0					234	126,328	264	107,777	294	95,447
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	126,328	108	0	136	0	163	0					236	126,328	266	107,777	296	95,447
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	750,000									238	750,000	268	136,000	298	134,966
Other City Taxes	81	1,287	111	65,000	138	0	165	0					239	66,287	269	51,215	299	68,462
Licenses & Permits	82	5,000	112	0							212	0	240	5,000	270	2,000	300	4,085
Use of Money and Property	83	5,500	113	0	139	0	166	0	194	0	213	3,000	241	8,500	271	5,500	301	8,259
Intergovernmental	84	3,000	114	36,000	140	0	167	0			426	0	242	39,000	272	40,000	302	39,729
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	180,000	243	180,000	273	174,200	303	179,098
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,600	117	0	143	0	170	0	196	0	215	0	245	3,600	275	10,000	305	3,558
Sub-Total Revenues	88	144,715	118	851,000	144	0	171	0	197	0	216	183,000	246	1,178,715	276	526,692	306	533,604
Other Financing Sources:																		
Transfers In	89	65,000	119	0	145	0	172	0	198	0	217	0	247	65,000	277	50,000	307	68,462
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	209,715	120	851,000	148	0	175	0	200	0	220	183,000	250	1,243,715	280	576,692	310	602,066
Expenditures & Other Financing Uses																		
Public Safety	600	28,000	609	0							623	0	335	28,000	632	27,800	642	24,063
Public Works	601	29,000	610	36,000							624	0	336	65,000	633	68,000	643	137,341
Health and Social Services	602	3,000	611	0							625	0	352	3,000	634	5,500	644	0
Culture and Recreation	603	4,000	612	0							626	0	371	4,000	635	5,000	645	1,062
Community and Economic Development	604	27,000	613	0							627	0	372	27,000	636	5,000	646	27,473
General Government	605	67,000	614	0							628	0	373	67,000	637	59,000	647	66,919
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	110,000	616	750,000			621	0			630	0	441	860,000	639	156,000	649	23,220
Total Government Activities Expenditures	608	268,000	617	786,000	619	0	622	0	631	0			442	1,054,000	640	326,300	650	280,078
Business Type Proprietary: Enterprise & ISF											159,500		159,500	641	161,650	651	107,711	
Total Gov & Bus Type Expenditures	97	268,000	125	786,000	153	0	180	0	205	0	225	159,500	255	1,213,500	285	487,950	315	387,789
Transfers Out	101	0	129	65,000	156	0	184	0	207	0	229	0	259	65,000	289	50,000	319	68,462
Total ALL Expenditures/Transfers Out	102	268,000	130	851,000	157	0	185	0	208	0	230	159,500	260	1,278,500	290	537,950	320	456,251
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-58,285	131	0	158	0	186	0	209	0	231	23,500	261	-34,785	291	38,742	321	145,815
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	148,674	132	138,792	159	0	187	0	210	0	232	282,688	262	570,154	292	531,412	322	385,597
Ending Fund Balance June 30	105	90,389	133	138,792	160	0	188	0	211	0	233	306,188	263	535,369	293	570,154	323	531,412

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

City Name: West Okoboji

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: West Okoboji

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
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(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 West Okoboji, Iowa

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

on March 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 \$ 2.00000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.00000

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

(712) 240-9285
phone number

Linda Maske
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	126,328	107,777	95,447
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,328	107,777	95,447
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	750,000	136,000	134,966
Other City Taxes	6	66,287	51,215	68,462
Licenses & Permits	7	5,000	2,000	4,085
Use of Money and Property	8	8,500	5,500	8,259
Intergovernmental	9	39,000	40,000	39,729
Charges for Fees & Service	10	180,000	174,200	179,098
Special Assessments	11	0	0	0
Miscellaneous	12	3,600	10,000	3,558
Other Financing Sources	13	65,000	50,000	68,462
Total Revenues and Other Sources	14	1,243,715	576,692	602,066
Expenditures & Other Financing Uses				
Public Safety	15	28,000	27,800	24,063
Public Works	16	65,000	68,000	137,341
Health and Social Services	17	3,000	5,500	0
Culture and Recreation	18	4,000	5,000	1,062
Community and Economic Development	19	27,000	5,000	27,473
General Government	20	67,000	59,000	66,919
Debt Service	21	0	0	0
Capital Projects	22	860,000	156,000	23,220
Total Government Activities Expenditures	23	1,054,000	326,300	280,078
Business Type / Enterprises	24	159,500	161,650	107,711
Total ALL Expenditures	25	1,213,500	487,950	387,789
Transfers Out	26	65,000	50,000	68,462
Total ALL Expenditures/Transfers Out	27	1,278,500	537,950	456,251
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-34,785	38,742	145,815
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	570,154	531,412	385,597
Ending Fund Balance June 30	31	535,369	570,154	531,412